District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District

MPO/RTPA

Transaction Type (Apportionment, transfer, loan, or obligation)

Project number

Regional Surface Transportation Program (RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Use this report to summarize activity for a given MPO. Do not use this report to program projects because it does not provide apportionment code level detail balances. Use the balance summary reports to get this information.

This report groups all apportionment funds together to show all RSTP and CMAQ obligations and MPO/RTPA balances. If a MPO/RTPA has a balance, the reader should not assume that all the funds can be used on one project.

An example would be that a MPO could have fund balances in two urbanized areas. FHWA will not allow funds from two urbanized areas to be obligated on one project because these funds cannot cross urbanized area boundaries.

For simplicity, this report has combined all apportionments together. Please use with caution.

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year

Local OA/Local Apportionment Ratio

1999/2000

0.867000

Report Column Definitions:

STP/DSB/CMAQ subject to OA: Represents apportionment transactions that use OA.

OA Amount: Represents OA transactions.

MA not subject to OA: Represents MA transactions that do not use OA.

Additional Notes:

- 1) Exchange transfers are performed on a prorated basis with OA.
- Obligations involving Minimum Allocation do not show the date of prior year FFY obligations. This is due to a limitation in the way data is collected for this ISTEA appropriation.

Office of Local Programs 14:41:29 02/17/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Humboldt Count	y (5904)					
COMBINED ROAD PLAN	N TRANSFERS					
	04/30/1994	33D-RSTP	Transfer	-112		
	04/30/1994	33D-RSTP	Transfer	120,201		
CRP TRANSFERS TO R	STP 33D					
	09/30/1994	33D-RSTP	Transfer	89,166		
	09/30/1994	33D-RSTP	Transfer	54		
			Total Transfers	209,309	0	0
Humboldt County (5904) STPL-5904(014) 01-278424 01HUM006	lr	n Humboldt Coun Roadway reconstri	ty on Harrison Avenue from Ha uction	rris to Myrtle-Phase I	I	
	11/30/1995	33D-RSTP	Obligation	-22,132		
	07/31/1996	33D-RSTP	Obligation	-187,177		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-228, 228, 228, 11/13/1	.681 681 997	Total:	-209,309	0	0
			Total Obligations	-209,309	0	0
			Humboldt County STP+CMAQ Balance:	0	0	0
		(Includes	prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

2

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 01						
MPO: Mendocino Cour	nty (5910)					
COMBINED ROAD PLAI	N TRANSFERS					
	04/30/1994	33D-RSTP	Transfer	1		
	04/30/1994	33D-RSTP	Transfer	99,132		
Exchange Fund Transfe	ers					
	03/31/1998	33D-RSTP	Transfer	-99,133		
			Total Transfers	0	0	0
		RS	Mendocino County	0	0	0
			rior FFY carry over.) Amount Loaned:	0	0	0

7 Trans Date 9 Transportation 09/30/1992 09/30/1992 09/30/1992 10/01/1992 10/01/1992 10/01/1992	Code On Commission 33D-RSTP 35A-RSTP 34A-RSTP 33D-RSTP 35A-RSTP	Transaction Type (6130) Apportionment Apportionment Apportionment Apportionment Apportionment Apportionment	Subject to OA 116,425 22,981	OA Amnt	Not Subject to OA
9/30/1992 09/30/1992 09/30/1992 09/30/1992 10/01/1992 10/01/1992	33D-RSTP 35A-RSTP 34A-RSTP 33D-RSTP 35A-RSTP	(6130) Apportionment Apportionment Apportionment Apportionment	116,425 22,981	OA AIIIII	
09/30/1992 09/30/1992 09/30/1992 10/01/1992 10/01/1992	33D-RSTP 35A-RSTP 34A-RSTP 33D-RSTP 35A-RSTP	Apportionment Apportionment Apportionment Apportionment	22,981		33,288
09/30/1992 09/30/1992 09/30/1992 10/01/1992 10/01/1992	33D-RSTP 35A-RSTP 34A-RSTP 33D-RSTP 35A-RSTP	Apportionment Apportionment Apportionment Apportionment	22,981		33,288
09/30/1992 09/30/1992 10/01/1992 10/01/1992	35A-RSTP 34A-RSTP 33D-RSTP 35A-RSTP	Apportionment Apportionment Apportionment	22,981		33,288
09/30/1992 09/30/1992 10/01/1992 10/01/1992	35A-RSTP 34A-RSTP 33D-RSTP 35A-RSTP	Apportionment Apportionment Apportionment	22,981		33,288
09/30/1992 10/01/1992 10/01/1992	34A-RSTP 33D-RSTP 35A-RSTP	Apportionment Apportionment			33,288
10/01/1992 10/01/1992	33D-RSTP 35A-RSTP	Apportionment			33,288
10/01/1992	35A-RSTP	• • •			
		Apportionment	137,188		
10/01/1992	044 0070	Apportioninent	19,617		
	34A-RSTP	Apportionment			36,002
10/01/1993	35A-RSTP	Apportionment	16.561		
			10,001		46,713
			137.606		15,7 10
. 5, 5 1, 1000	302	· ·pportionition	. 5. ,000		
10/01/1994	35A-RSTP	Apportionment	12,556		
10/01/1994	34A-RSTP	Apportionment			79,147
10/01/1994	33D-RSTP	Apportionment	135,412		
10/01/1995	35A-RSTP	Apportionment	25,050		
10/01/1995	34A-RSTP	Apportionment			19,523
10/01/1995	33D-RSTP	Apportionment	135,597		
12/31/1996	35A-RSTP	Apportionment	27.853		
			,		19,487
12/31/1996	33D-RSTP	Apportionment	180,821		·
03/31/1998	O70-RSTP	Apportionment	5 275		
03/31/1998	Q24-RSTP	Apportionment	189,497		
09/24/1009	O80-PSTD	Apportionment			499
03/24/1330	QUU-INGTE	Αρφοιτιοπιπιεπι			499
10/01/1998	Q24-RSTP	Apportionment	230,208		
10/01/1999	Q24-RSTP	Apportionment	249,998	216,748	
		Total Apportionments	1,650,185	216,748	234,659
ers					
05/31/1993	33D-RSTP	Transfer	-210,428		
05/31/1993	34A-RSTP	Transfer			-69,290
05/31/1993	35A-RSTP	Transfer	-19,526		
luos are a lichi	lity against hala	neac			
			02/17/2000		Page 4
	10/01/1994 10/01/1994 10/01/1995 10/01/1995 10/01/1995 12/31/1996 12/31/1996 12/31/1998 03/31/1998 03/31/1998 03/31/1998 10/01/1998 10/01/1999 Prs 05/31/1993 05/31/1993	10/01/1993 34A-RSTP 10/01/1993 33D-RSTP 10/01/1994 35A-RSTP 10/01/1994 34A-RSTP 10/01/1994 33D-RSTP 10/01/1995 35A-RSTP 10/01/1995 34A-RSTP 10/01/1995 33D-RSTP 12/31/1996 35A-RSTP 12/31/1996 34A-RSTP 12/31/1996 34A-RSTP 12/31/1998 Q70-RSTP 03/31/1998 Q70-RSTP 03/31/1998 Q60-RSTP 03/31/1998 Q24-RSTP 10/01/1998 Q80-RSTP 10/01/1998 Q24-RSTP 10/01/1999 Q24-RSTP	10/01/1993 34A-RSTP Apportionment 10/01/1993 33D-RSTP Apportionment 10/01/1994 35A-RSTP Apportionment 10/01/1994 34A-RSTP Apportionment 10/01/1994 33D-RSTP Apportionment 10/01/1995 35A-RSTP Apportionment 10/01/1995 34A-RSTP Apportionment 10/01/1995 33D-RSTP Apportionment 10/01/1996 35A-RSTP Apportionment 12/31/1996 35A-RSTP Apportionment 12/31/1996 34A-RSTP Apportionment 12/31/1996 34A-RSTP Apportionment 12/31/1996 34A-RSTP Apportionment 03/31/1998 Q70-RSTP Apportionment 03/31/1998 Q60-RSTP Apportionment 03/31/1998 Q60-RSTP Apportionment 03/31/1998 Q80-RSTP Apportionment 10/01/1998 Q24-RSTP Apportionment 10/01/1998 Q24-RSTP Apportionment 10/01/1998 Q24-RSTP Apportionment 10/01/1998 Q24-RSTP Apportionment 10/01/1999 Q24-RSTP Apportionment 10/01/1999 Q34-RSTP Transfer 05/31/1993 33D-RSTP Transfer 05/31/1993 35A-RSTP Transfer 105/31/1993 35A-RSTP Transfer	10/01/1993 34A-RSTP Apportionment 137,606 10/01/1994 35A-RSTP Apportionment 12,556 10/01/1994 34A-RSTP Apportionment 135,412 10/01/1994 33D-RSTP Apportionment 135,412 10/01/1995 35A-RSTP Apportionment 25,050 10/01/1995 34A-RSTP Apportionment 135,597 10/01/1995 35A-RSTP Apportionment 135,597 10/01/1996 35A-RSTP Apportionment 27,853 12/31/1996 34A-RSTP Apportionment 27,853 12/31/1996 33D-RSTP Apportionment 180,821 03/31/1998 Q70-RSTP Apportionment 5,275 03/31/1998 Q60-RSTP Apportionment 7,540 03/31/1998 Q24-RSTP Apportionment 189,497 09/24/1998 Q80-RSTP Apportionment 189,497 09/24/1998 Q80-RSTP Apportionment 230,208 10/01/1999 Q24-RSTP Apportionment 249,998 Total Apportionment 249,998 Total Apportionments 1,650,185 ors 05/31/1993 33D-RSTP Transfer -210,428 05/31/1993 35A-RSTP Transfer -19,526	10/01/1993 34A-RSTP Apportionment 137,606 10/01/1994 35A-RSTP Apportionment 12,556 10/01/1994 34A-RSTP Apportionment 135,412 10/01/1994 33D-RSTP Apportionment 135,412 10/01/1995 35A-RSTP Apportionment 25,050 10/01/1995 34A-RSTP Apportionment 135,597 10/01/1995 35A-RSTP Apportionment 135,597 12/31/1996 35A-RSTP Apportionment 27,853 12/31/1996 34A-RSTP Apportionment 180,821 12/31/1996 34A-RSTP Apportionment 180,821 03/31/1998 Q70-RSTP Apportionment 5,275 03/31/1998 Q60-RSTP Apportionment 7,540 03/31/1998 Q24-RSTP Apportionment 189,497 09/24/1998 Q80-RSTP Apportionment 189,497 09/24/1998 Q80-RSTP Apportionment 249,998 216,748 Total Apportionments 1,650,185 216,748 Total Apportionments 1,650,185 216,748 Total Apportionments 1-19,526 10/01/1999 33D-RSTP Transfer -210,428 05/31/1993 33D-RSTP Transfer -19,526

District/MPO/	_			STP/DSB/CMAQ		MA
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
ATTE ID	Date		i ype		OA AIIIII	IO UA
District 01						
IPO: Del Norte Cour	nty Transportation	on Commission (6130))			
Exchange Fund Trans						
	05/31/1993	35A-RSTP	Transfer	-23,072		
	00/07/4000	33D-RSTP	Transfer	42.405		
	09/27/1993	33D-K51P	Transfer	-43,185		
	03/28/1994	35A-RSTP	Transfer	-16,561		
	03/28/1994	34A-RSTP	Transfer	-,		-34,697
	04/13/1994	34A-RSTP	Transfer			-12,016
	04/13/1994	33D-RSTP	Transfer	-137,606		
	03/13/1995	34A-RSTP	Transfer	,		-1,654
	03/13/1995	35A-RSTP	Transfer	-12,556		
	03/13/1995	33D-RSTP	Transfer	-135,412		
	09/29/1995	34A-RSTP	Transfer			-77,493
	00/20/1000	0 1/11/011	Transisi			77,100
	06/11/1996	33D-RSTP	Transfer	-105,049		
	06/11/1996	35A-RSTP	Transfer	-25,050		
	06/11/1996	34A-RSTP	Transfer			-19,523
	06/11/1996	33D-RSTP	Transfer	-30,548		
	04/21/1997	34A-RSTP	Transfer			-19,487
	04/21/1997	35A-RSTP	Transfer Transfer	-27,853		
	04/21/1997 04/21/1997	33D-RSTP 33D-RSTP	Transfer	-31,199 -149,622		
			Transier	140,022		
1995/96 APPORTIONN	MENT ADJUSTM	ENT				
	12/17/1997	35A-RSTP	Transfer	-5,450		
	12/17/1997	34A-RSTP	Transfer			2,597
	12/17/1997	33D-RSTP	Transfer	803		
Exchange Fund Trans	fers					
	00/04/4000	070 0070	Townston	5.075		
	03/31/1998 03/31/1998	Q70-RSTP Q60-RSTP	Transfer Transfer	-5,275 -7,540		
	03/31/1998	Q24-RSTP	Transfer	-7,540 -136,807		
STEA APPORTIONME			Tanoioi	.30,007		
STEM AFFOR HUNWE	NI INANSFERS	7 10 Q24				
	05/01/1998	Q80-RSTP	Transfer			-499
	05/01/1998	Q24-RSTP	Transfer	499		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Trans	fers					
	03/08/1999	Q24-RSTP	Transfer	-53,189		
	03/08/1999	Q24-RSTP	Transfer	-80,586		
	03/08/1999	Q24-RSTP	Transfer	-149,622		
			Total Transfers	-1,404,834	0	-232,062
	Del Nort	RS	ortation Commission	245,351	216,748	2,597
			rior FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/	_		_	STP/DSB/CMAQ		
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	туре		OA AIIIII	to OA
District 01						
	nty Association	Of Governments	(6133)			
	09/30/1992	33D-RSTP	Apportionment	586,232		
	09/30/1992	35A-RSTP	Apportionment	116,685		
	09/30/1992	34A-RSTP	Apportionment			169,019
	10/01/1992	33D-RSTP	Apportionment	691,688		
	10/01/1992	35A-RSTP	Apportionment	99,604		
	10/01/1992	34A-RSTP	Apportionment			182,799
	10/01/1993	35A-RSTP	Apportionment	84,087		
	10/01/1993	34A-RSTP	Apportionment	•		237,187
	10/01/1993	33D-RSTP	Apportionment	698,695		·
	10/01/1994	35A-RSTP	Apportionment	63,755		
	10/01/1994	34A-RSTP	Apportionment	,		401,866
	10/01/1994	33D-RSTP	Apportionment	687,551		,
	10/01/1995	35A-RSTP	Apportionment	127,191		
	10/01/1995	34A-RSTP	Apportionment	•		99,128
	10/01/1995	33D-RSTP	Apportionment	688,488		
	12/31/1996	35A-RSTP	Apportionment	141,421		
	12/31/1996	34A-RSTP	Apportionment			98,943
	12/31/1996	33D-RSTP	Apportionment	918,114		
	03/31/1998	Q70-RSTP	Apportionment	26,783		
	03/31/1998	Q60-RSTP	Apportionment	38,282		
	03/31/1998	Q24-RSTP	Apportionment	962,168		
	09/24/1998	Q80-RSTP	Apportionment			2,535
	10/01/1998	Q24-RSTP	Apportionment	1,168,877		
	10/01/1999	Q24-RSTP	Apportionment	1,269,364	1,100,538	
			Total Apportionments	8,368,985	1,100,538	1,191,477
	09/30/1992	3AA-RSTP	Transfer	88,675		
	09/30/1992	33D-RSTP	Transfer	-88,675		

Note: All negative values are a liability against balances.

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District/MPO/				STP/DSB/CMAQ		MA
tesponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Exchange Fund Trans	fers					
	05/31/1993	35A-RSTP	Transfer	-216,289		
	05/31/1993	34A-RSTP	Transfer			-351,818
	05/31/1993	33D-RSTP	Transfer	-16,481		
	05/31/1993	33D-RSTP	Transfer	-972,764		
	04/14/1994	33D-RSTP	Transfer	-486,382		
	08/01/1994	35A-RSTP	Transfer	-84,087		
	08/01/1994	34A-RSTP	Transfer			-237,187
	08/01/1994	33D-RSTP	Transfer	-113,505		·
	03/13/1995	34A-RSTP	Transfer			-401,866
			Transfer Transfer	62 7FF		-401,866
	03/13/1995 03/13/1995	35A-RSTP 33D-RSTP	Transfer Transfer	-63,755 -151,169		
	03/13/1995	33D-RSTP	Transfer	-151,169 -536,382		
A DDODTIONMENT TO		33D-K3TP	Transier	-530,362		
APPORTIONMENT TR	ANSFER					
	10/01/1995	33D-RSTP	Transfer	0		
	10/01/1995	3AA-RSTP	Transfer	-0		
Exchange Fund Trans	fers					
	09/09/1996	33D-RSTP	Transfer	-377,233		
	10/16/1996	34A-RSTP	Transfer			-99,128
	10/16/1996	35A-RSTP	Transfer	-127,191		,
	10/16/1996	33D-RSTP	Transfer	-22,132		
	10/16/1996	33D-RSTP	Transfer	-287,931		
	0.1/0.1/1.00=		_ ,			
	04/21/1997	33D-RSTP	Transfer	-381,732		00.040
	04/21/1997	34A-RSTP	Transfer	444 404		-98,943
	04/21/1997	35A-RSTP	Transfer	-141,421		
400E/00 APPORTION	04/21/1997	33D-RSTP	Transfer	-536,382		
1995/96 APPORTIONN	IENT ADJUSTM	EN ſ				
	12/17/1997	35A-RSTP	Transfer	-27,674		
	12/17/1997	34A-RSTP	Transfer			13,186
	12/17/1997	33D-RSTP	Transfer	4,082		
Exchange Fund Trans	fers					
	03/31/1998	Q70-RSTP	Transfer	-26,783		
	03/31/1998	Q60-RSTP	Transfer	-38,282		
Note: All negative v Office of Local Progra		lity against balances.	14:41:30	02/17/2000		Page 8
Onice of Local Flugla	ə ıətµ_31.	117	17.71.00	02/11/2000		Page 8

District/MPO/				STP/DSB/CMAQ		
Responsible Agency	Trans		Transaction	Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 01						
	tv Association	Of Governments	(6133)			
Exchange Fund Transf	-		()			
	03/31/1998	Q24-RSTP	Transfer	-471,317		
STEA APPORTIONMEN	IT TO A NEEED	S TO 024				
31EA AFFORTIONMEN	II INANGFER	5 10 Q24				
	05/01/1998	Q24-RSTP	Transfer	2,535		
	05/01/1998	Q80-RSTP	Transfer			-2,535
E						
Exchange Fund Transf	ers					
	03/08/1999	Q24-RSTP	Transfer	-536,382		
	03/08/1999	Q24-RSTP	Transfer	-493,386		
	03/08/1999	Q24-RSTP	Transfer	-632,495		
			Transfer	002,100		
CRP TRANSFERS TO F	RSTP Q24 AND	33D				
	10/31/1999	Q24-RSTP	Transfer	151,772	131,586	
	10/31/1999	Q24-R31F	Hansiei	151,772	131,300	
CRP transfers to RSTP	Q24 and 33D					
		001 0070	- ,			
	10/31/1999	Q24-RSTP	Transfer	-9,266	-8,034	
			Total Transfers	-6,592,032	123,552	-1,178,291
Arcata (5021)						
STPL-5021(001)	1	1 33FT BUS				
01-278564						
	08/31/1994	3AN-RSTP	Obligation	-100,000		
Total Obligated:	-100	,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/31/1	1994				
Humboldt County (5904	4)					
STPL-5904(014)		n Humboldt Coun	ty on Harrison Avenue from Ha	rris to Myrtle-Phase II		
01-278424	F	Roadway reconstr	uction			
01HUM006						
	05/31/1994		Obligation	-19,372		
Total Obligated:	-228		Total:	-19,372	0	0
Total Encumbered:		,681				
Total Expended:	228					
Date of Last Activity: 9I, FINAL VOUCHER PAIL			VED (DD27)			
				HAC 156 ON DEDWO)D DB	
BRLSSTPL-5904(0	,	Replace bridge &	OUNTY @ BEAR GULCH BR.#	4C-156 ON REDWO	טט טא.	
01-278594 88VAR002	ľ	replace blidge &	арргоаспеѕ			
00 7 711002	12/25/1997	33D-RSTP	Obligation	-218,400		
	08/05/1998	33D-RSTP	Obligation	218,400		
	11/04/1998	33D-RSTP	Obligation	-263,200		
	11/10/1998	33D-RSTP	Obligation	-263,200 263,200		
	11/10/1990	22D-1/21F	Obligation	203,200		
Note: All negative va	alues are a liab	ility against baland	ces.			
Office of Local Prograr			14:41:31	02/17/2000	ſ	Page 9
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District/MPO/	_			STP/DSB/CMAQ			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
EATTP ID	Date	Code	Туре		OA AIIIII	IO OA	
Total Obligated:	-336,0	000	Total:	0	0	0	
Total Encumbered:	336,0	000	The total fed	leral funds on this proje	ct from this program a	nd MPO/RTPA are	
Total Expended:	327,5	521	ZERO. Tota	I obligated amounts refle	ect other federal progr	rams.	
Date of Last Activity:	06/30/19	999					
6A, LOCAL PROGRAMS A	ACCOUNTING RE	CEIVES THE FIRST I	NVOICE.				
Humboldt Transit Autho STPL-6162(001) 01-278294		umboldt City Transi	t Project				
	12/31/1993	3AN-RSTP	Obligation	-200,000			
Total Obligated:	-200,0	000	Total:	-200,000	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	12/31/19	993					
Humboldt County Asso DBSTP-P299(114)	ciation Of Gove	ernments (6133)					
	10/19/1998	35A-RSTP	Obligation	-4,181,359			
	11/24/1998	35A-RSTP	Obligation	4,181,359			
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0	The total fed	leral funds on this proje	ct from this program a	nd MPO/RTPA are	
Total Expended:		0	ZERO. Tota	l obligated amounts refle	ect other federal progr	ams.	
Date of Last Activity:	11/24/19	998					
Humboldt County (5904 MRS-STPL-Z101(0001-278014	•	arrison Avenue-Har	ris Street to Myrtle Avenue				
	08/02/1992	3AA-RSTP	Obligation	-88,675			
	09/30/1993	3AA-RSTP	Obligation	88,675			
	09/30/1993	3AA-RSTP	Obligation	-88,675			
	01/31/1995	3AA-RSTP	Obligation	19,373			
	06/30/1995	3AA-RSTP	Obligation	-0			
Total Obligated:	-348,7	700	Total:	-69,302	0	0	
Total Encumbered:	430,4	441					
Total Expended:	430,4	141					
Date of Last Activity:	03/16/19	999					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).				
			Total Obligations	-388,674	0	0	
	Humboldt		P+CMAQ Balance:	1,388,278	1,224,090	13,186	
			or FFY carry over.) nount Loaned:	0	0	0	
				-			

Note: All negative values are a liability against balances.

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District/MPO/				MA		
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 01						
	ity Area Plannin	g Council (6136)				
, , ,	,	3 (,				
	09/30/1992	33D-RSTP	Apportionment	251,266		
	09/30/1992	35A-RSTP	Apportionment	49,597		
	09/30/1992	34A-RSTP	Apportionment			71,841
	10/01/1992	33D-RSTP	Apportionment	296,078		
	10/01/1992	35A-RSTP	Apportionment	42,337		
	10/01/1992	34A-RSTP	Apportionment			77,698
	10/01/1993	35A-RSTP	Apportionment	35,741		
	10/01/1993	34A-RSTP	Apportionment			100,816
	10/01/1993	33D-RSTP	Apportionment	296,979		
	10/01/1994	35A-RSTP	Apportionment	27,099		
	10/01/1994	34A-RSTP	Apportionment	,		170,813
	10/01/1994	33D-RSTP	Apportionment	292,243		,
				,		
	10/01/1995	35A-RSTP	Apportionment	54,063		
	10/01/1995	34A-RSTP	Apportionment			42,134
	10/01/1995	33D-RSTP	Apportionment	292,642		
	12/31/1996	25 A DOTD	Annortionment	60.444		
	12/31/1996	35A-RSTP 34A-RSTP	Apportionment	60,111		42,056
	12/31/1996	33D-RSTP	Apportionment Apportionment	390,244		42,030
	12/31/1990	33D-K311	Аррогиоппен	390,244		
	03/31/1998	Q70-RSTP	Apportionment	11,384		
	03/31/1998	Q60-RSTP	Apportionment	16,272		
	03/31/1998	Q24-RSTP	Apportionment	408,969		
	00/04/:555	000 5075	A			4 0=0
	09/24/1998	Q80-RSTP	Apportionment			1,078
	10/01/1998	Q24-RSTP	Apportionment	496,830		
			••	,		
	10/01/1999	Q24-RSTP	Apportionment	539,542	467,782	
			Total Apportionments	3,561,397	467,782	506,436
Exchange Fund Trans	fers					
	05/31/1993	33D-RSTP	Transfer	-57,598		
	05/31/1993	34A-RSTP	Transfer	- ,		-149,539
	05/31/1993	35A-RSTP	Transfer	-91,934		-,
Note: All negative v	alues are a liabi	lity against balan	ces.			
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District/MPO/				MA		
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	06/22/1993	33D-RSTP	Transfer	-489,746		
	03/28/1994	35A-RSTP	Transfer	-35,741		
	03/28/1994	34A-RSTP	Transfer			-100,816
	03/28/1994	33D-RSTP	Transfer	-52,106		
	00/01/1001					
	08/01/1994	33D-RSTP	Transfer	-244,873		
	00/40/4005	000 0070	T (0.44.070		
	03/13/1995	33D-RSTP	Transfer	-244,873		
	05/04/4005	OF A DOTE	Transfer	27.000		
	05/24/1995 05/24/1995	35A-RSTP 34A-RSTP	Transfer	-27,099		-170,813
	05/24/1995	33D-RSTP	Transfer	-47,370		-170,013
	00/24/1000	OOD NOT!	Hanoloi	41,010		
	06/11/1996	34A-RSTP	Transfer			-42,134
	06/11/1996	35A-RSTP	Transfer	-54,063		,
	06/11/1996	33D-RSTP	Transfer	-47,769		
	07/02/1996	33D-RSTP	Transfer	-244,873		
	04/21/1997	33D-RSTP	Transfer	-244,873		
	04/21/1997	34A-RSTP	Transfer			-42,056
	04/21/1997	35A-RSTP	Transfer	-60,111		
	04/21/1997	33D-RSTP	Transfer	-145,371		
1995/96 APPORTIONME	ENT ADJUSTM	ENT				
	12/17/1997	35A-RSTP	Transfer	-11,763		
	12/17/1997	34A-RSTP	Transfer	4.705		5,605
	12/17/1997	33D-RSTP	Transfer	1,735		
Exchange Fund Transfe	ers					
	03/31/1998	Q70-RSTP	Transfer	11 201		
	03/31/1998	Q60-RSTP	Transfer	-11,384 -16,272		
	03/31/1998	Q24-RSTP	Transfer	-217,217		
			Hanoloi	211,211		
STEA APPORTIONMEN	IT TRANSFERS	5 TO Q24				
	05/01/1998	Q24-RSTP	Transfer	1,078		
	05/01/1998	Q80-RSTP	Transfer	·		-1,078
Exchange Fund Transfo	ers					
			_			
	03/08/1999	Q24-RSTP	Transfer	-251,957		
	03/08/1999	Q24-RSTP	Transfer	-244,873		
A1 . A2						
Note: All negative va			14:41:31	02/17/2000		D 12
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Lake County/City	y Area Plannin	g Council (6136)				
Exchange Fund Transfe	ers 03/08/1999	Q24-RSTP	Transfer	-192,830		
			Total Transfers	-3,031,883	0	-500,831
	La	RS	ea Planning Council TP+CMAQ Balance:	529,514	467,782	5,605
			rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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istrict/MPO/			STP/DSB/CMAQ			
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 01						
	uncil Of Govern	ments (6140)				
		, ,				
	00/00/4000	000 0070		440.005		
	09/30/1992	33D-RSTP	Apportionment	418,805		
	09/30/1992	35A-RSTP	Apportionment	78,704		444.000
	09/30/1992	34A-RSTP	Apportionment			114,003
	10/01/1992	33D-RSTP	Apportionment	468,231		
	10/01/1992	35A-RSTP	Apportionment	67,183		
	10/01/1992	34A-RSTP	Apportionment			123,298
	40/04/1225	054 5075		50.7/5		
	10/01/1993	35A-RSTP	Apportionment	56,716		450,000
	10/01/1993	34A-RSTP	Apportionment	474.000		159,982
	10/01/1993	33D-RSTP	Apportionment	471,269		
	10/01/1994	35A-RSTP	Apportionment	43,003		
	10/01/1994	34A-RSTP	Apportionment			271,059
	10/01/1994	33D-RSTP	Apportionment	463,752		
	40/04/4005	000 0070		40.4.005		
	10/01/1995	33D-RSTP	Apportionment	464,385		
	10/01/1995	35A-RSTP	Apportionment	85,791		00,000
	10/01/1995	34A-RSTP	Apportionment			66,862
	12/31/1996	35A-RSTP	Apportionment	95,388		
	12/31/1996	34A-RSTP	Apportionment			66,737
	12/31/1996	33D-RSTP	Apportionment	619,267		
	02/24/4000	070 DCTD	A a	40.005		
	03/31/1998 03/31/1998	Q70-RSTP Q60-RSTP	Apportionment	18,065		
	03/31/1998	Q24-RSTP	Apportionment Apportionment	25,821 648,981		
	03/31/1990	Q24-N3TF	Apportionment	040,901		
	09/24/1998	Q80-RSTP	Apportionment			1,710
	10/01/1998	Q24-RSTP	Apportionment	788,406		
	10/01/1999	Q24-RSTP	Apportionment	856,185	742,312	
	10/01/1999	Q27-N31F				000.054
<u> </u>	•		Total Apportionments	5,669,952	742,312	803,651
Exchange Fund Trans	ters					
	05/31/1993	33D-RSTP	Transfer	200,000		
	05/31/1993	33D-RSTP	Transfer	-319,202		
	05/31/1993	34A-RSTP	Transfer			-237,301
		_				
Note: All negative v			nces. 14:41:32	02/17/2000		Page 14
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Mendocino Cou	ncil Of Govern	ments (6140)				
Exchange Fund Transfe						
	05/31/1993	35A-RSTP	Transfer	-145,887		
	06/30/1993	33D-RSTP	Transfer	-109,122		
	09/27/1993	33D-RSTP	Transfer	-156,322		
	04/13/1994	35A-RSTP	Transfer	-56,716		
	04/13/1994	34A-RSTP	Transfer			-129,665
	04/21/1994	34A-RSTP	Transfer			-30,317
	04/21/1994	33D-RSTP	Transfer	-472,073		-30,317
	04/21/1994	33D-K31F	Hansiei	-472,073		
	12/20/1994	33D-RSTP	Transfer	-501,586		
	05/22/1995	35A-RSTP	Transfer	-43,003		
	05/22/1995	34A-RSTP	Transfer			-115,617
	05/02/1996	33D-RSTP	Transfer	-503,194		
	06/11/1996	34A-RSTP	Transfer			-57,324
	04/21/1997	33D-RSTP	Transfer	-28,607		
	04/21/1997	35A-RSTP	Transfer	-181,179		
	06/23/1997	33D-RSTP	Transfer	-394,734		
	06/23/1997		Transfer	-034,704		-124,061
CORRECTION OF TRAI						.,
	06/24/1997	34A-RSTP	Transfer			124,061
CORRECTED AMOUNT						,
-			Tunnelle			407.050
Evaluation From LT 1 1	06/24/1997	34A-KO1P	Transfer			-107,656
Exchange Fund Transfo	ers					
	06/25/1997	34A-RSTP	Transfer			-124,061
	06/25/1997	33D-RSTP	Transfer	-378,329		

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istrict/MPO/ esponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
1995/96 APPORTIONM	ENT ADJUSTM	ENT				
	12/17/1997	35A-RSTP	Transfer	-18,667		
	12/17/1997	34A-RSTP	Transfer			8,894
	12/17/1997	33D-RSTP	Transfer	4,247		
Exchange Fund Trans	fers					
	03/31/1998	Q70-RSTP	Transfer	-18,065		
	03/31/1998	Q60-RSTP	Transfer	-25,821		
	03/31/1998	Q24-RSTP	Transfer	-458,504		
STEA APPORTIONME	NT TRANSFERS	S TO Q24				
	05/01/1998	Q24-RSTP	Transfer	1,710		
	05/01/1998	Q80-RSTP	Transfer			-1,710
97/98 & 98/99 State M	atch					
	04/06/1999	Q24-RSTP	Transfer	-502,390		
97-98/98-99 State Matc	:h					
	05/03/1999	Q24-RSTP	Transfer	-162,327		
	05/03/1999	Q24-RSTP	Transfer	-286,016		
			Total Transfers	-4,555,787	0	-794,757
Mendocino Transit Au		Association Transcti	halfa aita ETA tana afan OA 46	2 V04 4		
STPL-6241(001) 01-924347		viendocino Transit A 35' Diesal Bus	Authority FTA transfer CA-18	3-XU14		
01N/A	40/04/4005	CAN DOTD	Oh!' wat'a a	440.000		
	12/31/1995	3AN-RSTP	Obligation	-116,000		
Total Obligated:			Total:	-116,000	0	0
Total Encumbered		0				
Total Expended:		0				
Date of Last Activity:						
STPL-6241(002)		Mendocino County				
01-924365	t	nree ada equipped	vans (replacement)			
01N/A	12/31/1996	3AN-RSTP	Obligation	-56,400		
		,400		-56,400	0	0
Total Obligated		, 4 00 0	Total:	-30,400	U	U
Total Obligated:						
Total Encumbered						
Total Encumbered: Total Expended:		0				
Total Encumbered: Total Expended: Date of Last Activity:		-				
Total Encumbered: Total Expended: Date of Last Activity: STPL-6241(003)		-				
Total Encumbered: Total Expended: Date of Last Activity: STPL-6241(003) 01-924425	12/31/1	-				
Total Encumbered: Total Expended: Date of Last Activity: STPL-6241(003)	12/31/1	-	Obligation	-70,140		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-70,1	40	Total:	-70,140	0	0
Total Encumbered:	70,1	0	Total.	70,140	O	O
Total Expended:		0				
Date of Last Activity:	04/17/19	_				
STPL-6241(004)	Uk	iah Bus Yard				
01-924511	Re	pave Bus Yard				
01CA18X01						
	08/18/1999	QB5-RSTP	Obligation	-29,860		
Total Obligated:	-29,8	60	Total:	-29,860	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/18/19	99				
			Total Obligations	-272,400	0	0
	Mendocino Council Of Governments RSTP+CMAQ Balance:		STP+CMAQ Balance:	841,765	742,312	8,894
	(Includes prior FFY carry ove Amount Loaned:			0	0	0
			01 Balance:	3,004,908	2,650,934	30.282

Note: All negative values are a liability against balances.

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District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
MPO: Modoc County ((5903)					
COMBINED ROAD PLA	N TRANSFERS	}				
	04/30/1994	33D-RSTP	Transfer	17,288		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	28,664		
CORRECTION-TRF TO	MODOC COUN	ITY				
	11/30/1997	33D-RSTP	Transfer	58,639		
			Total Transfers	104,592	0	0
		RS	Modoc County STP+CMAQ Balance:	104,592	0	0
		(Includes p	rior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02 MPO: Trinity County (5 COMBINED ROAD PLAN	•					
CRP TRANSFERS TO R	04/30/1994 STP 33D	33D-RSTP	Transfer	15,729		
	09/30/1994	33D-RSTP	Transfer	-15,729		
			Total Transfers	0	0	0
		_	Trinity County STP+CMAQ Balance: rior FFY carry over.)	0	0	0
			Amount Loaned:	0	0	0

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District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
MPO: Shasta County ((5906)					
COMBINED ROAD PLA	N TRANSFERS					
	04/30/1994	33D-RSTP	Transfer	50,076		
			Total Transfers	50,076	0	0
			Shasta County	50.070	•	
			STP+CMAQ Balance:	50,076	0	0
		•	orior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
MPO: Tehama County	(5908)					
COMBINED ROAD PLAN	N TRANSFERS					
	04/30/1994	33D-RSTP	Transfer	32,731		
	04/30/1994	33D-RSTP	Transfer	202,994		
CRP TRANSFERS TO R	STP 33D					
	09/30/1994	33D-RSTP	Transfer	112		
			Total Transfers	235,839	0	0
Tehama County (5908) STPL-5908(007)	Н	lall Rd - Hoag Rd	to South Avenue			
02-452364		-	ay and shoulders			
	03/31/1994	33D-RSTP	Obligation	-9,738		
	07/31/1995	33D-RSTP	Obligation	-204,859		
	01/31/1996	33D-RSTP	Obligation	13,615		
	11/30/1996	33D-RSTP	Obligation	397		
Total Obligated:	-200,	584	Total:	-200,584	0	0
Total Encumbered:	200,	584				
Total Expended:	200,	584				
Date of Last Activity:	11/30/1	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEI	VED (PR37).			
			Total Obligations	-200,584	0	0
			Tehama County STP+CMAQ Balance:	35,254	0	0
		(Includes r	orior FFY carry over.)			

Note: All negative values are a liability against balances.

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District/MPO			∓	STP/DSB/CMAQ Transaction Subject				
esponsible A/TIP ID	Agency Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA		
.A/ I IF ID	Date	Joue	туре		OA AIIIII	IO UA		
District 02	2							
IPO: Sha	sta County Regional Trans	portation Plannin	g Agency (6093)					
	09/30/1992	33D-RSTP	Apportionment	723,986				
	09/30/1992	35A-RSTP	Apportionment	144,032				
	09/30/1992	34A-RSTP	Apportionment			208,632		
	10/01/1992	33D-RSTP	Apportionment	854,153				
	10/01/1992	35A-RSTP	Apportionment	122,948				
	10/01/1992	34A-RSTP	Apportionment			225,642		
	46/64/46	054 5075	A	400 == :				
	10/01/1993	35A-RSTP	Apportionment	103,794		000 777		
	10/01/1993	34A-RSTP	Apportionment	000 450		292,777		
	10/01/1993	33D-RSTP	Apportionment	862,450				
	10/01/1994	35A-RSTP	Apportionment	78,697				
	10/01/1994	34A-RSTP	Apportionment	•		496,054		
	10/01/1994	33D-RSTP	Apportionment	848,694		•		
	10/01/1995	35A-RSTP	Apportionment	157,002				
	10/01/1995	34A-RSTP	Apportionment			122,361		
	10/01/1995	33D-RSTP	Apportionment	849,852				
	12/31/1996	35A-RSTP	Apportionment	174,566				
	12/31/1996	34A-RSTP	Apportionment			122,133		
	12/31/1996	33D-RSTP	Apportionment	1,133,295				
	03/23/1998	Q60-RSTP	Apportionment	47,254				
	03/23/1998	Q70-RSTP	Apportionment	33,061				
	03/23/1998	Q24-RSTP	Apportionment	1,187,674				
			••					
	09/24/1998	Q80-RSTP	Apportionment			3,129		
	10/01/1998	Q24-RSTP	Apportionment	1,442,830				
	10/01/1999	Q24-RSTP	Apportionment	1,566,868	1,358,474			
			Total Apportionments	10,331,156	1,358,474	1,470,728		
	09/30/1992	33E-RSTP	Transfer	137,221				
	09/30/1992	33D-RSTP	Transfer	-137,221				

Note: All negative values are a liability against balances.

istrict/MPO/			STP/DSB/CMAQ			MA	
Responsible Agency	Trans	0	Transaction	Subject		Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Exchange Fund Trans	fers						
	05/31/1993	33D-RSTP	Transfer	-433,803			
	05/31/1993	34A-RSTP	Transfer	100,000		-434,274	
	05/31/1993	35A-RSTP	Transfer	-266,980			
	00/01/1000	56/CTC11	Tunorer	200,000			
	06/28/1993	33D-RSTP	Transfer	-1,007,115			
	04/22/1994	33E-RSTP	Transfer	-137,221			
	04/22/1994	33D-RSTP	Transfer	-572,168			
COMBINED ROAD PLA	AN TRANSFERS	;					
	04/30/1994	33D-RSTP	Transfer	13,866			
Exchange Fund Trans				-,			
	08/01/1994	33D-RSTP	Transfer	-291,753			
	08/01/1994	34A-RSTP	Transfer	201,100		-292,777	
	08/01/1994	35A-RSTP	Transfer	-103,794		_0_,	
CRP TRANSFERS TO				,			
	09/30/1994	33D-RSTP	Transfer	9,417			
Exchange Fund Trans		302 1.0.1	a e. e.	0,			
	06/06/4005	220 0670	Transfer	-848,694			
	06/06/1995 06/06/1995	33D-RSTP 35A-RSTP	Transfer	•			
			Transfer	-2,583			
	06/06/1995	35A-RSTP		-76,114		40C 0E4	
	06/06/1995	34A-RSTP	Transfer			-496,054	
	07/25/1996	33D-RSTP	Transfer	-557,047			
	09/12/1996	33D-RSTP	Transfer	-292,805			
	09/12/1996	35A-RSTP	Transfer	-157,002			
	09/12/1996	34A-RSTP	Transfer			-122,361	
	05/13/1997	33D-RSTP	Transfer	-561,127			
	05/13/1997	34A-RSTP	Transfer	•		-122,133	
	05/13/1997	35A-RSTP	Transfer	-174,566		,	
	05/13/1997	33D-RSTP	Transfer	-572,168			
1995/96 APPORTIONM				,			
	12/17/1997	35A-RSTP	Transfer	-34,161			
		JUMINOIF	HallSiel	-34,101			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPROPRIATIO	ON ADJUSTME	ENT				
	12/17/1997	33D-RSTP	Transfer	5,038		
Exchange Fund Transfe	ers					
	03/31/1998	Q60-RSTP	Transfer	-47,254		
	03/31/1998	Q70-RSTP	Transfer	-33,062		
	03/31/1998	Q24-RSTP	Transfer	-491,852		
STEA APPORTIONMEN	IT TRANSFERS	S TO Q24				
	05/01/1998	Q24-RSTP	Transfer	3,129		
	05/01/1998	Q80-RSTP	Transfer			-3,129
97-98/98-99 STATE MA	тсн					
	05/19/1999	Q24-RSTP	Transfer	-698,950		
	05/19/1999	Q24-RSTP	Transfer	-870,662		
	05/19/1999	Q24-RSTP	Transfer	-572,168		
			Total Transfers	-8,771,597	0	-1,454,451
022039	12/03/1998	33D-RSTP	cation and Widening Obligation	-35,000		
	02/09/1999	33D-RSTP	Obligation	35,000		
Total Obligated:	-247		Total:	0	0	0
Total Encumbered:		,000		eral funds on this projec		
Total Expended:	145	,853	ZERO. Total	obligated amounts refle	ect other federal prog	rams.
Date of Last Activity:	11/15/1					
6A, LOCAL PROGRAMS	ACCOUNTING R	ECEIVES THE FIRST	FINVOICE.			
Shasta County (5906) STPL-5906(001)	(Canyon Road				
	04/02/1992	33E-RSTP	Obligation	-124,000		
	04/30/1992	33E-RSTP	Obligation	-13,221		
	02/28/1994	33E-RSTP	Obligation	137,221		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this projec		
Total Expended:	00/00/4	0	ZERO. Total	obligated amounts refle	ect other federal prog	rams.
Date of Last Activity: 1B, CANCELLED - PROJE	02/28/1					
RPSTPL-5906(040			om I-5 to Redding Muni Airpor	t - PPNO# 2035 - SB4	 !5	
02-1A1000	•	Road Extension	o to reducing Maril / Inpor		: -	
022035	07/29/1998	33D-RSTP	Obligation	-204 800		
	01/29/1998	30D-K91F	Obligation	-204,800		
Note: All negative va				00/47/0000		
Office of Local Progran	ns rstp_3f.	trx	14:41:33	02/17/2000	F	Page 24

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
MPO: Shasta County R	egional Transpo	rtation Planning	Agency (6093)			
Shasta County (5906)						
	03/02/1999	33D-RSTP	Obligation	204,800		
Total Obligated:	-204,80	00	Total:	0	0	0
Total Encumbered:	256,00	00	The total fede	eral funds on this proje	ct from this program a	and MPO/RTPA are
Total Expended:	183,68	38	ZERO. Total	obligated amounts refl	ect other federal prog	rams.
Date of Last Activity:	01/14/200	00				
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST I	NVOICE.			
			Total Obligations	0	0	0
Shas	ta County Region	nal Transportation	n Planning Agency			
	, ,	RST	P+CMAQ Balance:	1,559,558	1,358,474	16,277
			or FFY carry over.)	6	6	_
		Ar	nount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/				STP/DSB/CMAQ Transaction Subject			
Responsible Agency EA/TIP ID	9,		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
EMIT ID	Date	Code	туре		OA AIIIII	IO UA	
District 02							
IPO: Lassen County	Transportation	Commission (6137)				
	09/30/1992	33D-RSTP	Apportionment	337,994			
	09/30/1992	35A-RSTP	Apportionment	27,034			
	09/30/1992	34A-RSTP	Apportionment	,		39,159	
			112.22				
	10/01/1992	33D-RSTP	Apportionment	338,758			
	10/01/1992	35A-RSTP	Apportionment	23,077			
	10/01/1992	34A-RSTP	Apportionment			42,352	
	10/01/1993	35A DOTO	Appartianment	10 400			
		35A-RSTP	Apportionment	19,482		54.052	
	10/01/1993	34A-RSTP	Apportionment	220, 220		54,953	
	10/01/1993	33D-RSTP	Apportionment	329,280			
	10/01/1994	35A-RSTP	Apportionment	14,771			
	10/01/1994	34A-RSTP	Apportionment			93,107	
	10/01/1994	33D-RSTP	Apportionment	296,309			
	10/01/1995	35A-RSTP	Apportionment	29,468			
	10/01/1995	34A-RSTP	Apportionment			22,967	
	10/01/1995	33D-RSTP	Apportionment	351,752			
	12/31/1996	35A-RSTP	Apportionment	32,765			
	12/31/1996	34A-RSTP	Apportionment			22,924	
	12/31/1996	33D-RSTP	Apportionment	348,498			
	03/23/1998		Apportionment	8,869			
	03/23/1998	Q70-RSTP	Apportionment	6,205			
	03/23/1998	Q24-RSTP	Apportionment	388,526			
	09/24/1998	Q80-RSTP	Apportionment			587	
	03/24/1330	Q00-K31F	Apportioninent			567	
	10/01/1998	Q24-RSTP	Apportionment	404,187			
	10/01/1999	Q24-RSTP	Apportionment	404,187	350,430		
			Total Apportionments	3,361,162	350,430	276,049	
	09/30/1992	33E-RSTP	Transfer	91,722			
	09/30/1992	33D-RSTP	Transfer	-91,722			

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District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Exchange Fund Trans	fers					
-						
	06/28/1993	33D-RSTP	Transfer	-61,804		
	06/29/1993	35A-RSTP	Transfer	-50,111		
	06/29/1993	34A-RSTP	Transfer			-81,511
	06/29/1993	33D-RSTP	Transfer	-523,226		
	06/30/1993	33E-RSTP	Transfer	-50,008		
COMBINED ROAD PLA						
	04/30/1994	33D-RSTP	Transfer	-0		
	04/30/1994	33D-RSTP	Transfer	-0		
Evaluate Food Toxas		33D-K31F	i tansiei	U		
Exchange Fund Trans	rers					
	08/01/1994	33D-RSTP	Transfer	-30,430		
	08/01/1994	35A-RSTP	Transfer	-19,482		
	08/01/1994	34A-RSTP	Transfer			-54,953
	08/01/1994	33D-RSTP	Transfer	-298,850		
	02/27/1995	33D-RSTP	Transfer	-30,902		
	03/13/1995	34A-RSTP	Transfer			-93,107
	03/13/1995	35A-RSTP	Transfer	-14,771		-93,107
			Transfer			
	03/13/1995	33D-RSTP	rransiei	-265,406		
	07/02/1996	33D-RSTP	Transfer	-320,850		
	07/02/1996	35A-RSTP	Transfer	-29,468		
	07/02/1996	34A-RSTP	Transfer			-22,967
	07/02/1996	33D-RSTP	Transfer	-30,902		
TRF FOR 10/31/96						
	10/31/1996	33E-RSTP	Transfer	0		
	10/31/1996	33D-RSTP	Transfer	-0		
Exchange Fund Trans	fers					
	05/13/1997	34A-RSTP	Transfer			-22,924
	05/13/1997	35A-RSTP	Transfer	-7,977		
	05/13/1997	35A-RSTP	Transfer	-24,788		
	05/13/1997	33D-RSTP	Transfer	-348,497		

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District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIF ID	Date	- Code	Туре		OA AIIIII	10 04
1995/96 APPORTIONM	ENT ADJUSTM	ENT				
	12/17/1997	35A-RSTP	Transfer	-6,411		
	12/17/1997	34A-RSTP	Transfer			3,055
	12/17/1997	33D-RSTP	Transfer	3,356		
Exchange Fund Transf	ers					
	03/31/1998	Q70-RSTP	Transfer	-6,205		
	03/31/1998	Q60-RSTP	Transfer	-8,869		
	03/31/1998	Q24-RSTP	Transfer	-358,211		
STEA APPORTIONMEN	NT TRANSFERS	S TO Q24				
	05/01/1998	Q24-RSTP	Transfer	587		
	05/01/1998	Q80-RSTP	Transfer			-587
Exchange Fund Transf	ers					
	03/02/1999	Q24-RSTP	Transfer	-373,285		
	05/25/1999	Q24-RSTP	Transfer	-61,804		
			Total Transfers	-2,918,315	0	-272,994
Lassen County (5907)						
STPL-CRP-5907(0	01)					
	04/30/1992	33E-RSTP	Obligation	-276,533		
	07/31/1992	33E-RSTP	Obligation	244,744		
	08/31/1992	33E-RSTP	Obligation	-59,932		
	08/31/1992	33E-RSTP	Obligation	-1		
	06/30/1993	33E-RSTP	Obligation	50,008		
	04/30/1996	33E-RSTP	Obligation	-0		
Total Obligated:	-41	,714	Total:	-41,714	0	0
Total Encumbered:	561	,256				
Total Expended:	561					
Date of Last Activity:						
8H, FINAL VOUCHER PA	ID OR STEP 9 NO	OTIFICATION RECE	IVED (PR37).			
RPSTPL-5907(013 02-1A0000	,	On Skyline Road E New alignment	ast from SR 139 to Johnston	rille Rd PPNO# 204	l6 - SB45	
022046	07/29/1998	33D-RSTP	Obligation	-196,224		
	01/07/1998	33D-RSTP	Obligation Obligation	196,224		
Total Obligated	-436		-	196,224	0	0
Total Obligated: Total Encumbered:		,224 ,280	Total:	eral funds on this proje		_
Total Expended:	234			obligated amounts ref	· -	
Date of Last Activity:				<u> </u>	,	-
6A, LOCAL PROGRAMS			T INVOICE.			

Note: All negative values are a liability against balances.

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STP/DSB/CMAQ MΑ District/MPO/ Subject **Transaction** Responsible Agency **Trans Not Subject** to OA **EA/TIP ID** Date Code **OA Amnt** Type to OA

District 02

MPO: Lassen County Transportation Commission (6137)

Lassen County (5907)

On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45 RPSTPL-5907(015)

02-1A0200 new alignment

022048

07/29/1998 33D-RSTP Obligation -290,248 01/07/1999 33D-RSTP Obligation 290,248

Total Obligated: -290,248 Total: 362,810

Total Encumbered: The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs. 87,211 Total Expended:

Date of Last Activity: 01/25/2000

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co. Line - PPNO# RPSTPL-5907(016)

2049 - SB45 02-1A0300

Roadway Widening & AC overlay

022049

07/29/1998 33D-RSTP Obligation -324,587 01/07/1999 33D-RSTP Obligation 324,587

Total Obligated: -324,587 0 Total: Total Encumbered: 405,734 The total federal funds on this project from this program and MPO/RTPA are

ZERO. Total obligated amounts reflect other federal programs. Total Expended: 273,666

01/27/2000 Date of Last Activity:

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Total Obligations	-41,714	0	0
Lassen County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	401,132	350,430	3,055
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. 02/17/2000

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District/					STP/DSB/CMAQ			ΛA
	sible Agency	Trans	0.1.	Transaction	Subject	01.1		Subject
A/TIP I	D	Date	Code	Туре	to OA	OA Amnt	to	OA
istrict	02							
IPO:	Modoc County	Transportation	Commission (6	6141)				
		09/30/1992	33D-RSTP	Apportionment	273,195			
		09/30/1992	35A-RSTP	Apportionment	9,480			
		09/30/1992	34A-RSTP	Apportionment	-,			13,732
		00/00/ 1002		, ppere				.0,.02
		10/01/1992	33D-RSTP	Apportionment	273,462			
		10/01/1992	35A-RSTP	Apportionment	8,093			
		10/01/1992	34A-RSTP	Apportionment				14,852
		10/01/1993	35A-RSTP	Apportionment	6,832			
		10/01/1993	34A-RSTP	Apportionment	0,032			19,271
		10/01/1993	33D-RSTP		260.059			13,411
		10/01/1993	33D-K315	Apportionment	269,958			
		10/01/1994	35A-RSTP	Apportionment	5,180			
		10/01/1994	34A-RSTP	Apportionment				32,651
		10/01/1994	33D-RSTP	Apportionment	258,576			
		10/01/1995	35A-RSTP	Apportionment	10.224			
		10/01/1995	34A-RSTP	Apportionment Apportionment	10,334			8,054
		10/01/1995	33D-RSTP		278 010			0,034
		10/01/1995	33D-K31F	Apportionment	278,019			
		12/31/1996	35A-RSTP	Apportionment	11,490			
		12/31/1996	34A-RSTP	Apportionment				8,039
		12/31/1996	33D-RSTP	Apportionment	276,878			
		03/23/1998	OGO DOTO	Apportionment	3,110			
			Q70-RSTP	Apportionment				
		03/23/1998 03/23/1998	Q70-RSTP Q24-RSTP	Apportionment Apportionment	2,176 290,915			
		03/23/1330	Q2 4 -1\01F	Αργοιτιοιιπιστιτ	290,913			
		09/24/1998	Q80-RSTP	Apportionment				206
		10/01/1998	Q24-RSTP	Apportionment	296,407			
		10/01/1999	Q24-RSTP	Apportionment	296,407	256,984		
			, , , , , ,	Total Apportionments	2,570,512	256,984		96,805
Excha	nge Fund Transf	ers		. 3.6	_,0.0,012			
		05/31/1993	33D-RSTP	Transfer	-546,657			
		05/31/1993	34A-RSTP	Transfer			-	28,584
		05/31/1993	35A-RSTP	Transfer	-17,573			
Mar	o. All possible or	aluga are e lietil	litu ogoit b1-					
	e: All negative va of Local Progran			ances. 14:41:34	02/17/2000		Dans	30
Omce	oi Local Plograf	ms rstp_3f.f	11.4	17.71.34	02/11/2000		Page	50

District/MPO/	_		_	STP/DSB/CMAQ		MA
Responsible Agency	Trans	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA Amnt	to OA
	05/11/1994	35A-RSTP	Transfer	-6,832		
	05/11/1994	34A-RSTP	Transfer	-0,032		-19,271
	05/11/1994	33D-RSTP	Transfer	-269,958		10,271
	03/13/1995	34A-RSTP	Transfer	5.400		-32,651
	03/13/1995	35A-RSTP	Transfer	-5,180		
	03/13/1995	33D-RSTP	Transfer	-258,576		
	06/11/1996	33D-RSTP	Transfer	-278,019		
	06/11/1996	35A-RSTP	Transfer	-10,334		
	06/11/1996	34A-RSTP	Transfer			-8,054
	05/13/1997	35A-RSTP	Transfer	-11,490		
	05/13/1997	34A-RSTP	Transfer	,		-8,039
	05/13/1997	33D-RSTP	Transfer	-276,878		,
CRP TRANSFER TO R	STP 33D					
	11/21/1997	33D-RSTP	Transfer	58,639		
ENTRY TO BACK OUT	ORIGNIAL ENT	RY				
	11/21/1997	33D-RSTP	Transfer	-58,639		
CRP TRASNSFERS TO	O RSTP 33D (SE	COND ENTRY)				
	11/21/1997	33D-RSTP	Transfer	58,639		
CORRECTION-TRF TO	MODOC COUN	ITY				
	11/30/1997	33D-RSTP	Transfer	-58,639		
1995/96 APPORTIONM				,		
	12/17/1997	35A-RSTP	Transfer	-2,249		
	12/17/1997	34A-RSTP	Transfer	-Z,Z 4 3		1,071
	12/17/1997	33D-RSTP	Transfer	1,178		1,071
Exchange Fund Trans		OOD NOT!	ransiei	1,170		
		OCO DOTO	T	0.440		
	03/31/1998	Q60-RSTP	Transfer	-3,110		
	03/31/1998	Q70-RSTP	Transfer	-2,176 201,121		
CTEA ADDODTIONS	03/31/1998	Q24-RSTP	Transfer	-291,121		
STEA APPORTIONME	NI IKANSEERS					
	05/01/1998	Q24-RSTP	Transfer	206		
	05/01/1998	Q80-RSTP	Transfer			-206
Note: All negative v	alues are a liabi	lity against balances.				

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Trans	fers					
	03/02/1999	Q24-RSTP	Transfer	-296,407		
			Total Transfers	-2,275,176	0	-95,734
	Mode	RS	ortation Commission STP+CMAQ Balance:	295,336	256,984	1,071
			rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

istrict/MPO/		STP/DSB/CMAQ					
esponsible Agency	Trans		Transaction	Subject		Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
strict 02							
	Transportation	Commission (6147)				
	09/30/1992	33D-RSTP	Apportionment	191,051			
	09/30/1992	35A-RSTP	Apportionment	19,336			
	09/30/1992	34A-RSTP	Apportionment	10,000		28,008	
	00/00/1002	o in thom	, apportion mont			20,000	
	10/01/1992	33D-RSTP	Apportionment	191,599			
	10/01/1992	35A-RSTP	Apportionment	16,505			
	10/01/1992	34A-RSTP	Apportionment			30,291	
	40/04/4000	054 D0TD		40.004			
	10/01/1993	35A-RSTP	Apportionment	13,934		00.004	
	10/01/1993	34A-RSTP	Apportionment	404.070		39,304	
	10/01/1993	33D-RSTP	Apportionment	184,879			
	10/01/1994	35A-RSTP	Apportionment	10,565			
	10/01/1994	34A-RSTP	Apportionment			66,593	
	10/01/1994	33D-RSTP	Apportionment	161,237			
	10/01/1995	35A-RSTP	Apportionment	21,077			
	10/01/1995	34A-RSTP	Apportionment			16,426	
	10/01/1995	33D-RSTP	Apportionment	200,892			
	12/31/1996	35A-RSTP	Apportionment	23,435			
	12/31/1996	34A-RSTP	Apportionment	25,455		16,396	
	12/31/1996	33D-RSTP	Apportionment	198,564		10,000	
	12/01/1000	002 11011	, apportion mont	100,001			
	03/23/1998	Q60-RSTP	Apportionment	6,344			
	03/23/1998	Q70-RSTP	Apportionment	4,438			
	03/23/1998	Q24-RSTP	Apportionment	227,192			
	09/24/1998	Q80-RSTP	Apportionment			420	
	10/01/1998	Q24-RSTP	Apportionment	238,395			
	. 0, 0 ., . 000	Q_ Q	, френцени	200,000			
	10/01/1999	Q24-RSTP	Apportionment	238,395	206,688		
			Total Apportionments	1,947,838	206,688	197,438	
Exchange Fund Trans	fers						
	06/22/1993	33D-RSTP	Transfer	-382,650			
			Transfer			-58,299	

District/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans		Transaction –	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	06/22/1993	33D-RSTP	Transfer	35,841		
	06/22/1993	35A-RSTP	Transfer	-35,841		
Exchange Fund Transf				22,211		
	06/22/1993	33D-RSTP	Transfer	-35,841		
	04/08/1994	33D-RSTP	Transfer	-184,879		
	04/08/1994	34A-RSTP	Transfer			-39,304
	04/08/1994	35A-RSTP	Transfer	-13,934		
	05/02/1995	35A-RSTP	Transfer	-10,565		
	05/02/1995	34A-RSTP	Transfer			-66,593
	05/02/1995	33D-RSTP	Transfer	-161,237		
	07/30/1996	33D-RSTP	Transfer	-200,892		
	07/30/1996	35A-RSTP	Transfer	-21,077		
	07/30/1996	34A-RSTP	Transfer			-16,426
	05/13/1997	35A-RSTP	Transfer	-23,435		
	05/13/1997	34A-RSTP	Transfer			-16,396
	05/13/1997	33D-RSTP	Transfer	-198,564		
1995/96 APPORTIONM	ENT ADJUSTM	ENT				
	12/17/1997	35A-RSTP	Transfer	-4,586		
	12/17/1997	34A-RSTP	Transfer			2,186
	12/17/1997	33D-RSTP	Transfer	2,400		
Exchange Fund Transf	fers					
	03/31/1998	Q60-RSTP	Transfer	-6,344		
	03/31/1998	Q70-RSTP	Transfer	-4,438		
	03/31/1998	Q24-RSTP	Transfer	-227,613		
STEA APPORTIONMEN	NT TRANSFERS	S TO Q24				
	05/01/1998	Q24-RSTP	Transfer	420		
	05/01/1998	Q80-RSTP	Transfer			-420
Exchange Fund Transf	fers					
	03/02/1999	Q24-RSTP	Transfer	-238,394		

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District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
			Total Transfers	-1,711,629	0	-195,252
Portola (5290)						
RPSTPL-5290(002)			m Sierra Ave. (Rte. 70) to Jo	y Way - PPNO# 2044	- SB45	
02-1A0700	F	Road Reconstructi	on & Widening project			
022044						
	11/03/1998	33D-RSTP	Obligation	-13,600		
	02/09/1999	33D-RSTP	Obligation	13,600		
Total Obligated:	-103	,200	Total:	0	0	0
Total Encumbered:	129	,000	The total fee	deral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:	17,	,000		al obligated amounts ref		
Date of Last Activity:	12/29/1	999				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRS	T INVOICE.			
			Total Obligations	0	0	0
	Pluma	s County Transpo	ortation Commission	000 000	000 000	0.400
			STP+CMAQ Balance:	236,209	206,688	2,186
			orior FFY carry over.) Amount Loaned:	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/		STP/DSB/CMAQ					
Responsible Agency	Trans	0.1	Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 02							
	y Transportatio	n Commission	(6151)				
	09/30/1992	33D-RSTP	Apportionment	550,470			
	09/30/1992	35A-RSTP	Apportionment	42,642			
	09/30/1992	34A-RSTP	Apportionment	·		61,767	
						•	
	10/01/1992	33D-RSTP	Apportionment	551,676			
	10/01/1992	35A-RSTP	Apportionment	36,400			
	10/01/1992	34A-RSTP	Apportionment			66,803	
	10/01/1993	35A-RSTP	Apportionment	30,729			
	10/01/1993	34A-RSTP	Apportionment	30,120		86,678	
	10/01/1993	33D-RSTP	Apportionment	536,708		55,575	
	10,01,1000	30D ROTI	Apportioninion	030,700			
	10/01/1994	35A-RSTP	Apportionment	23,299			
	10/01/1994	34A-RSTP	Apportionment			146,860	
	10/01/1994	33D-RSTP	Apportionment	484,720			
	10/01/1995	35A-RSTP	Apportionment	46,481			
	10/01/1995	34A-RSTP	Apportionment	40,401		36,226	
	10/01/1995	33D-RSTP	Apportionment	572,172		00,220	
	10/01/1000	000 11011	Apportionment	072,172			
	12/31/1996	35A-RSTP	Apportionment	51,681			
	12/31/1996	34A-RSTP	Apportionment			36,158	
	12/31/1996	33D-RSTP	Apportionment	567,039			
	03/23/1998	Q60-RSTP	Apportionment	13,990			
	03/23/1998	Q70-RSTP	Apportionment	9,788			
	03/23/1998	Q24-RSTP	Apportionment	630,174			
	09/24/1998	Q80-RSTP	Apportionment			927	
	10/01/1998	Q24-RSTP	Apportionment	654,879			
	10/01/1000	QZ / NOTI	тррополитоп	007,010			
	10/01/1999	Q24-RSTP	Apportionment	654,879	567,780		
			Total Apportionments	5,457,727	567,780	435,419	
	09/30/1992	33E-RSTP	Transfer	614,650			
	09/30/1992	33D-RSTP	Transfer	-614,650			

Note: All negative values are a liability against balances.

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District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Exchange Fund Trans	fers					
	06/22/1993	33E-RSTP	Transfer	-5,595		
	06/22/1993	35A-RSTP	Transfer	-79,042		
	06/22/1993	34A-RSTP	Transfer			-128,570
	06/22/1993	33D-RSTP	Transfer	-487,496		
	06/22/1993	33E-RSTP	Transfer	-58,994		
	03/28/1994	35A-RSTP	Transfer	-30,729		
	03/28/1994	34A-RSTP	Transfer	,		-86,678
	03/28/1994	33D-RSTP	Transfer	-507,975		
COMBINED ROAD PLA	AN TRANSFERS					
	04/30/1994	33D-RSTP	Transfer	6,709		
	04/30/1994	33D-RSTP	Transfer	94,496		
Exchange Fund Trans	fers					
	09/09/1994	33D-RSTP	Transfer	-29,497		
	02/27/1995	34A-RSTP	Transfer			-16,921
	02/27/1995	35A-RSTP	Transfer	-23,299		
	02/27/1995	33D-RSTP	Transfer	-585,162		
	03/28/1995	34A-RSTP	Transfer			-29,497
APPORTIONMENT TR	ANSFER					
	10/01/1995	33D-RSTP	Transfer	78,801		
	10/01/1995	33E-RSTP	Transfer	-78,801		
Exchange Fund Trans	fers					
	06/11/1996	33D-RSTP	Transfer	-29,497		
	07/40/2025	000 0070	-	204 /=2		
	07/12/1996	33D-RSTP	Transfer	-621,476		
	07/12/1996	35A-RSTP	Transfer	-46,481		26 220
	07/12/1996	34A-RSTP	Transfer			-36,226
	05/13/1997	33D-RSTP	Transfer	-29,496		
	05/13/1997	35A-RSTP	Transfer	-51,681		
	05/13/1997	34A-RSTP	Transfer			-136,600
	05/13/1997	33D-RSTP	Transfer	-437,101		

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District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
1995/96 APPORTIONM	ENT ADJUSTM	ENT				
	12/17/1997	35A-RSTP	Transfer	-10,113		
	12/17/1997	34A-RSTP	Transfer			4,819
1995/96 APPROPRIATI	ON ADJUSTME	ENT				
	12/17/1997	33D-RSTP	Transfer	5,294		
Exchange Fund Transf	ers					
	03/31/1998	Q60-RSTP	Transfer	-13,990		
	03/31/1998	Q70-RSTP	Transfer	-9,788		
	03/31/1998	Q24-RSTP	Transfer	-601,604		
STEA APPORTIONMEN	NT TRANSFERS	S TO Q24				
	05/01/1998	Q24-RSTP	Transfer	927		
	05/01/1998	Q80-RSTP	Transfer			-927
Exchange Fund Transf	ers					
	03/02/1999	Q24-RSTP	Transfer	-625,382		
	05/25/1999	Q24-RSTP	Transfer	-58,994		
			Total Transfers	-4,235,964	0	-430,600
Siskiyou County (5902) STPL-CRP-5902(0						
	07/31/1992	33E-RSTP	Obligation	-614,650		
	01/31/1993	33E-RSTP	Obligation	64,589		
	02/28/1995	33E-RSTP	Obligation	78,801		
Total Obligated:			Total:	-471,259	0	0
Total Encumbered:	892 892	,046 .046				
Total Expended: Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PAII			IVED (PR37).			
RPSTPL-5902(024			renada to Route 97 - PPNO# 2	2031 - SB45		
02-1A1600 022031	,		truction & Widening			
-	09/08/1998	33D-RSTP	Obligation	-318,708		
	02/09/1999	33D-RSTP	Obligation	318,708		
Total Obligated:	-318	,708	Total:	0	0	0
Total Encumbered:		,000		eral funds on this proje	· -	
Total Expended:	111		ZERO. Total	obligated amounts ref	lect other federal prog	grams.
Date of Last Activity: 6A, LOCAL PROGRAMS	02/04/2		ST INVOICE			
OA, LOCAL FROGRAMS	ACCOUNTING R	LOCIVED THE FIRE				
			Total Obligations	-471,259	0	0

Note: All negative values are a liability against balances.

			STP/DSB/CMAQ			
Trans		Transaction	Subject		Not Subject	
Date Code Type	Туре	to OA	OA Amnt	to OA		
Siskiyou	County Transport	ation Commission	750 500	507 700	4.040	
			750,502	567,760	4,819	
	` .		0	0	0	
	Date	Date Code Siskiyou County Transport RST (Includes pric		Date Code Type to OA Siskiyou County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	Date Code Type to OA OA Amnt Siskiyou County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	

Note: All negative values are a liability against balances.

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District/MPO/					STP/DSB/CMAQ		MA
	ole Agency	Trans	C-4-	Transaction	Subject to OA	04 4	Not Subject
A/TIP ID		Date	Code	Туре	IO OA	OA Amnt	to OA
istrict	02						
	ehama County	Transportation	Commission ((6152)			
		09/30/1992	33D-RSTP	Apportionment	324,455		
		09/30/1992	35A-RSTP	Apportionment	48,611		
		09/30/1992	34A-RSTP	Apportionment			70,414
		10/01/1992	33D-RSTP	Apportionment	325,830		
		10/01/1992	35A-RSTP	Apportionment	41,495		
		10/01/1992	34A-RSTP	Apportionment			76,155
		10/01/1993	35A-RSTP	Apportionment	35,031		
		10/01/1993	34A-RSTP	Apportionment			98,813
		10/01/1993	33D-RSTP	Apportionment	309,118		
		10/01/1994	35A-RSTP	Apportionment	26,560		
		10/01/1994	34A-RSTP	Apportionment			167,419
		10/01/1994	33D-RSTP	Apportionment	286,437		
		10/01/1995	35A-RSTP	Apportionment	52,988		
		10/01/1995	34A-RSTP	Apportionment			41,297
		10/01/1995	33D-RSTP	Apportionment	349,195		
		12/31/1996	35A-RSTP	Apportionment	58,916		
		12/31/1996	34A-RSTP	Apportionment			41,220
		12/31/1996	33D-RSTP	Apportionment	382,490		
		03/23/1998	Q60-RSTP	Apportionment	15,948		
		03/23/1998	Q70-RSTP	Apportionment	11,158		
		03/23/1998	Q24-RSTP	Apportionment	415,318		
		09/24/1998	Q80-RSTP	Apportionment			1,056
		10/01/1998	Q24-RSTP	Apportionment	486,958		
		10/01/1999	Q24-RSTP	Apportionment	528,821	458,487	
				Total Apportionments	3,699,329	458,487	496,374
Exchang	ge Fund Transfe	ers					
		06/30/1993	34A-RSTP	Transfer			-81,865
		06/30/1993	33D-RSTP	Transfer	-650,285		
		06/30/1993	35A-RSTP	Transfer	-90,106		
Note:	All negative va	ılues are a liabi	lity against bala	inces.			
	f Local Progran			14:41:36	02/17/2000		Page 40

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
	/ Transportation	n Commission (6152)				
Exchange Fund Transf	fers					
-	06/30/1993	34A-RSTP	Transfer			-64,704
	08/01/1994	33D-RSTP	Transfer	-232,231		
	08/01/1994	34A-RSTP	Transfer			-98,813
	08/01/1994	35A-RSTP	Transfer	-35,031		,
	08/01/1994	33D-RSTP	Transfer	-76,887		
	02/27/4005	244 DCTD	Transfer			70.620
	02/27/1995	34A-RSTP	Transfer	206 427		-79,638
	02/27/1995	33D-RSTP	Transfer	-286,437		07 704
	02/27/1995	34A-RSTP	Transfer	00.500		-87,781
	02/27/1995	35A-RSTP	Transfer	-26,560		
	06/11/1996	33D-RSTP	Transfer	-77,405		
	07/01/1996	33D-RSTP	Transfer	-271,790		
	07/01/1996	35A-RSTP	Transfer	-52,988		
	07/01/1996	34A-RSTP	Transfer			-41,297
	05/13/1997	33D-RSTP	Transfer	-16,415		
	05/13/1997	34A-RSTP	Transfer	10,110		-41,220
	05/13/1997	35A-RSTP	Transfer	-58,916		,==0
	05/13/1997	33D-RSTP	Transfer	-366,075		
1995/96 APPORTIONM				,-		
	40/47/4007	25A DOTD	Transfer	11 500		
	12/17/1997 12/17/1997		Transfer Transfer	-11,529		5,494
4005/0¢ ADDDODDIATI			Hansiei			5,494
1995/96 APPROPRIATI	ON ADJUSTME	NI				
	12/17/1997	33D-RSTP	Transfer	6,035		
Exchange Fund Transf	fers					
	03/31/1998	Q60-RSTP	Transfer	-15,948		
	03/31/1998	Q70-RSTP	Transfer	-11,158		
	03/31/1998	Q24-RSTP	Transfer	-338,969		
STEA APPORTIONME	NT TRANSFERS	5 TO Q24				
	05/01/1998	Q24-RSTP	Transfer	1,056		
	05/01/1998	Q80-RSTP	Transfer			-1,056

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Trans	fers					
	03/02/1999	Q24-RSTP	Transfer	-366,075		
	05/25/1999	Q24-RSTP	Transfer	-198,288		
			Total Transfers	-3,176,002	0	-490,880
	Teham	RS	ortation Commission STP+CMAQ Balance:	523,327	458,487	5,494
			rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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	strict/MPO/		STP/DSB/CMAQ			MA	
esponsible Agency	Trans		Transaction	Subject		Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
istrict 02							
	Transportation (Commission (6	153)				
	09/30/1992	33D-RSTP	Apportionment	220,581			
	09/30/1992	35A-RSTP	Apportionment	12,796			
	09/30/1992	34A-RSTP	Apportionment			18,535	
	10/01/1992	33D-RSTP	Apportionment	220,943			
	10/01/1992	35A-RSTP	Apportionment	10,923			
	10/01/1992	34A-RSTP	Apportionment	10,020		20,046	
	10/01/1332	04/A (1011	дрошоннен			20,040	
	10/01/1993	35A-RSTP	Apportionment	9,221			
	10/01/1993	34A-RSTP	Apportionment			26,011	
	10/01/1993	33D-RSTP	Apportionment	216,386			
	10/01/1994	35A-RSTP	Apportionment	6,992			
	10/01/1994	34A-RSTP	Apportionment			44,070	
	10/01/1994	33D-RSTP	Apportionment	200,850			
	10/01/1995	35A-RSTP	Apportionment	13,948			
	10/01/1995	34A-RSTP	Apportionment	13,940		10,871	
	10/01/1995	33D-RSTP	Apportionment	227,093		10,071	
	10/01/1995	33D-K31F	Apportionment	221,093			
	12/31/1996	34A-RSTP	Apportionment			10,852	
	12/31/1996	35A-RSTP	Apportionment	15,510			
	12/31/1996	33D-RSTP	Apportionment	225,550			
	03/23/1998	Q60-RSTP	Apportionment	4,198			
	03/23/1998	Q70-RSTP	Apportionment	2,938			
	03/23/1998	Q24-RSTP	Apportionment	244,498			
	09/24/1998	Q80-RSTP	Apportionment			278	
	00/24/1000	QUO INOTI	прропионнени			270	
	10/01/1998	Q24-RSTP	Apportionment	251,912			
	10/01/1999	Q24-RSTP	Apportionment	251,912	218,407		
			Total Apportionments	2,136,251	218,407	130,663	
Exchange Fund Trans	fers				· · · · · · · · · · · · · · · · · · ·	·	
	06/22/1993	33D-RSTP	Transfer	-441,524			
	06/22/1993	34A-RSTP	Transfer	111,027		-38,581	
	06/22/1993	35A-RSTP	Transfer	-23,719		55,551	

istrict/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	0.1.	Transaction	Subject	04.4	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	08/01/1994	33D-RSTP	Transfer	-216,386		
	08/01/1994	34A-RSTP	Transfer			-26,011
	08/01/1994	35A-RSTP	Transfer	-9,221		
	03/28/1995	34A-RSTP	Transfer			-44,070
	03/28/1995	35A-RSTP	Transfer	-6,992		
	03/28/1995	33D-RSTP	Transfer	-200,850		
	07/02/1996	33D-RSTP	Transfer	-227,093		
	07/02/1996	35A-RSTP	Transfer	-13,948		
	07/02/1996	34A-RSTP	Transfer	10,040		-10,871
	07/02/1330	O-FA NOTI	Transici			-10,071
	05/13/1997	35A-RSTP	Transfer	-15,510		
	05/13/1997	34A-RSTP	Transfer			-10,852
	05/13/1997	33D-RSTP	Transfer	-225,550		
1995/96 APPORTIONMI	ENT ADJUSTM	ENT				
	12/17/1997	35A-RSTP	Transfer	-3,035		
1995/96 APPROPRIATION	ON ADJUSTME	ENT				
	12/17/1997	34A-RSTP	Transfer			1,446
	12/17/1997	33D-RSTP	Transfer	1,589		
Exchange Fund Transf	ers					
	03/31/1998	Q60-RSTP	Transfer	-4,199		
	03/31/1998	Q70-RSTP	Transfer	-2,938		
	03/31/1998	Q24-RSTP	Transfer	-244,775		
STEA APPORTIONMEN	IT TRANSFERS	S TO Q24				
	05/01/1998	Q24-RSTP	Transfer	278		
	05/01/1998	Q80-RSTP	Transfer	-		-278
Exchange Fund Transf	ers					
	03/02/1999	Q24-RSTP	Transfer	-251,912		
			Total Transfers	-1,885,785	0	-129,217
Trinity County (5905) STPLE-LP-5905(00 02-452594 0288VAR00, 0288	, F	n Trinity County @ Rehab./TEA Project	Lewiston (Br. No. 5C-32) His		·	•,
,	08/26/1998	33D-RSTP	Obligation	-691,711		
			•	691,711		

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District/MPO/					MA			
Responsible Agency	Trans		Transaction	Subject		Not Subject to OA		
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt			
Total Obligated:	-1,060,52	8	Total:	0	0	0		
Total Encumbered:	1,225,71	1	The total federal funds on this project from this program					
Total Expended:	998,87	0	ZERO. Total	obligated amounts ref	lect other federal prog	rams.		
Date of Last Activity:	12/22/199	3						
6A, LOCAL PROGRAMS ACC	COUNTING RECE	IVES THE FIRST IN	IVOICE.					
			Total Obligations	0	0	0		
	Trinity C		ation Commission	250,466	218,407	1,446		
		(Includes prio	r FFY carry over.) nount Loaned:	0	0	0		
			02 Balance:	4,206,454	3,417,253	34,348		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03 MPO: Yuba City (5163)						
	05/31/1993	33D-RSTP	Transfer	117,781		
			Total Transfers	117,781	0	0
Yuba City (5163) M-MG-J012(001)						
	01/31/1995	33D-RSTP	Obligation	-18,353		
	06/18/1996	33D-RSTP	Obligation	3,758		
	06/18/1996	33T-RSTP	Obligation	-3,758		
	06/30/1996	33T-RSTP	Obligation	1		
Total Obligated:	-131	,469	Total:	-18,351	0	0
Total Encumbered:	131,	,469				
Total Expended:	131,					
Date of Last Activity:	06/30/1	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIV	/ED (PR37).			
			Total Obligations	-18,351	0	0
			Yuba City	99,429	0	0
			rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03 MPO: Nevada County (COMBINED ROAD PLAI						
	04/30/1994	33D-RSTP	Transfer	249,558		
			Total Transfers	249,558	0	0
Nevada County (5917) STPL-5917(013) 03-452314	R	lough and Ready H	Hwy Improvement			
	06/30/1994	33D-RSTP	Obligation	-20,362		
	03/31/1995	33D-RSTP	Obligation	20,362		
Total Obligated: Total Encumbered:	0 0		Total:	0 eral funds on this projec	0	0 and MPO/RTPA are
Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE	03/31/1 ECT REVIEWED.	0 995		obligated amounts refle	. •	
STPL-5917(016) 03-924571 03NEV002		N NEVADA COUN ECONSTRUCTIO	TY ON INDIAN SPRINGS RC N	AD FROM SPENCE\	/ILLE RD 2.16 MI S	OUTH
	03/31/1995	33D-RSTP	Obligation	-49,576		
	04/28/1998	33D-RSTP	Obligation	-199,422		
	06/24/1998	33D-RSTP	Obligation	8		
Total Obligated: Total Encumbered:	-248, 248,		Total:	-248,990	0	0
Total Expended: Date of Last Activity:	248, 06/09/1	999				
Total Expended:	06/09/1	999				
Total Expended: Date of Last Activity:	06/09/1	999	INVOICE. Total Obligations	-248,990	0	0
Total Expended: Date of Last Activity:	06/09/1	999 ECEIVES THE FIRST RS		-248,990 568	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03 MPO: Placer County (5 CRP TRANSFERS TO R	•					
TRF FROM PLACER CN	09/30/1994 ITY 5919 TO 6 1	33D-RSTP	Transfer	131,195		
	10/24/1996	33D-RSTP	Transfer	-131,195		
			Total Transfers	0	0	0
			Placer County	0	0	0
			rior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/				STP/DSB/CMAQ		MA
esponsible Agency Trans			Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 03						
PO: Sacramento Are	ea Council Of G	overnments (6085)				
	00/00/4000	000 0400 01440	A a	000.004		
	09/30/1992 09/30/1992	320-6103-CMAQ	Apportionment	298,834		
		33D-RSTP	Apportionment	1,386,337		
	09/30/1992	33C-3067-RSTP	Apportionment	5,444,091		
	09/30/1992	35A-RSTP	Apportionment	276,465		
	09/30/1992	35B-3067-RSTP	Apportionment	1,074,595		400 400
	09/30/1992	34A-RSTP	Apportionment			400,463
	09/30/1992	34B-3067-RSTP	Apportionment	4 770 007		1,556,563
	09/30/1992	320-6103-CMAQ	Apportionment	4,772,007		
	09/30/1992	320-6103-CMAQ	Apportionment	359,079		
	09/30/1992	320-6103-CMAQ	Apportionment	387,577		
	10/01/1992	33D-RSTP	Apportionment	1,636,209		
	10/01/1992	33C-3067-RSTP	Apportionment	6,415,023		
	10/01/1992	35A-RSTP	Apportionment	235,995		
	10/01/1992	35B-3067-RSTP	Apportionment	917,291		
	10/01/1992	34A-RSTP	Apportionment			433,112
	10/01/1992	34B-3067-RSTP	Apportionment			1,683,465
	10/01/1992	320-6103-CMAQ	Apportionment	5,706,137		
	10/01/1992	320-6103-CMAQ	Apportionment	357,332		
	10/01/1992	320-6103-CMAQ	Apportionment	429,369		
	10/01/1992	320-6103-CMAQ	Apportionment	463,446		
	40/04/4000	000 0400 01440	A a	0.000.400		
	10/01/1993	320-6103-CMAQ	Apportionment	6,900,498		
	10/01/1993	33C-3067-RSTP	Apportionment	6,445,537		
	10/01/1993	35B-3067-RSTP	Apportionment	774,387		0.404.045
	10/01/1993	34B-3067-RSTP	Apportionment	400.000		2,184,345
	10/01/1993	35A-RSTP	Apportionment	199,230		504.075
	10/01/1993	34A-RSTP	Apportionment	4 044 400		561,975
	10/01/1993	33D-RSTP	Apportionment	1,644,468		
	10/01/1994	320-6103-CMAQ	Apportionment	6,999,398		
	10/01/1994	33C-3067-RSTP	Apportionment	6,342,988		
	10/01/1994	35B-3067-RSTP	Apportionment	587,142		
	10/01/1994	34B-3067-RSTP	Apportionment	•		3,700,953
	10/01/1994	35A-RSTP	Apportionment	151,057		
	10/01/1994	34A-RSTP	Apportionment	-		952,159

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District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	0.4.	Transaction	Subject	04.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	10/01/1995	320-6103-CMAQ	Apportionment	6,035,509		
	10/01/1995	35A-RSTP	Apportionment	301,360		
	10/01/1995	34A-RSTP	Apportionment			234,867
	10/01/1995	33D-RSTP	Apportionment	1,620,203		
	10/01/1995	33C-3067-RSTP	Apportionment	6,351,618		
	10/01/1995	35B-3067-RSTP	Apportionment	1,171,356		
	10/01/1995	34B-3067-RSTP	Apportionment			912,906
	05/20/1996	320-6103-CMAQ	Apportionment	3,494		
	12/31/1996	320-6103-CMAQ	Apportionment	6,865,215		
	12/31/1996	35A-RSTP	Apportionment	335,074		
	12/31/1996	34A-RSTP	Apportionment	•		234,430
	12/31/1996	33D-RSTP	Apportionment	2,164,266		,
	12/31/1996	33C-3067-RSTP	Apportionment	8,466,338		
	12/31/1996	35B-3067-RSTP	Apportionment	1,302,401		
	12/31/1996	34B-3067-RSTP	Apportionment	, , -		911,206
	05/31/1997	318-3067-RSTP	Apportionment	136,589		
	06/30/1997	318-3067-RSTP	Apportionment	79,435		
	03/23/1998	Q60-RSTP	Apportionment	90,703		
	03/23/1998	Q70-RSTP	Apportionment	63,459		
	03/23/1998	Q24-RSTP	Apportionment	233,736		
	03/23/1998	Q24-RSTP	Apportionment	134,011		
	03/31/1998	Q24-RSTP	Apportionment	31,221		
	09/24/1998	Q24-RSTP	Apportionment	1,869,677		
	09/24/1998	Q80-RSTP	Apportionment			6,007
	09/24/1998	Q81-3067-RSTP	Apportionment	23,348		
	09/24/1998	Q40-6103-CMAQ	Apportionment	13,412,046		
	09/24/1998	Q51-3067-RSTP	Apportionment	21,503		
	09/24/1998	Q71-3067-RSTP	Apportionment	246,659		
	09/24/1998	Q61-3067-RSTP	Apportionment	352,554		
	09/24/1998	Q23-3067-RSTP	Apportionment	8,850,542		
	10/01/1998	Q23-3067-RSTP	Apportionment	10,783,082		
	10/01/1998	Q24-RSTP	Apportionment	2,751,035		
	10/01/1998	Q40-6103-CMAQ	Apportionment	16,243,678		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
ATTEID	Date	Code	туре		OA AIIIII	10 OA
	10/01/1999	Q23-3067-RSTP	Apportionment	11,708,507	10,151,275	
	10/01/1999	Q24-RSTP	Apportionment	2,990,371	2,592,651	
	10/01/1999	Q40-6103-CMAQ	Apportionment	18,119,751	15,709,824	
		Tota	l Apportionments	184,581,217	28,453,751	13,772,451
	09/30/1992	3AA-RSTP	Transfer	226,636		
	09/30/1992	33D-RSTP	Transfer	-226,636		
	09/30/1992	33D-RSTP	Transfer	-921,300		
	09/30/1992	33E-RSTP	Transfer	921,300		
Exchange Fund Transfe	ers					
	06/18/1993	35A-RSTP	Transfer	-233,736		
	06/24/1993	33D-RSTP	Transfer	-185,383		
	06/24/1993	3AA-RSTP	Transfer	-226,636		
	06/24/1993	33E-RSTP	Transfer	-41,386		
	10/01/1993	33E-RSTP	Transfer	202,637		
	10/01/1993	33D-RSTP	Transfer	-202,637		
Exchange Fund Transfe	ers					
	04/04/1994	35A-RSTP	Transfer	-199,230		
	04/04/1994	33D-RSTP	Transfer	-34,506		
COMBINED ROAD PLAI	N TRANSFERS					
	04/30/1994	33D-RSTP	Transfer	0		
	04/30/1994	33D-RSTP	Transfer	294,075		
	04/30/1994	33D-RSTP	Transfer	57,567		
	04/30/1994	33D-RSTP	Transfer	48,335		
	04/30/1994	33D-RSTP	Transfer	4,847		
Exchange Fund Transfe	ers					
	07/14/1994	34A-RSTP	Transfer			-134,011
	07/14/1994	34A-RSTP	Transfer			-185,383
CRP TRANSFERS TO R	STP					

Note: All negative values are a liability against balances.

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Exchange Fund Transfers	10/01/1994 10/01/1994	Code 33D-RSTP 33E-RSTP 33D-RSTP 34A-RSTP 33D-RSTP	Transaction Type Transfer Transfer Transfer Transfer Transfer Transfer	3,835 -3,835 -233,736 -134,011	OA Amnt	Not Subject to OA
APPORTIONMENT TRANS Exchange Fund Transfers ((((((((((((((((((D5/24/1995 D5/24/1995 D5/24/1995 D6/06/1995	33D-RSTP 33E-RSTP 33D-RSTP 33D-RSTP 34A-RSTP	Transfer Transfer Transfer Transfer Transfer	3,835 -3,835 -233,736	OA AMINT	
Exchange Fund Transfers ((((((((((((((((((10/01/1994 10/01/1994 05/24/1995 05/24/1995 05/24/1995	33E-RSTP 33D-RSTP 33D-RSTP 34A-RSTP	Transfer Transfer Transfer Transfer	-3,835 -233,736		-486,029
Exchange Fund Transfers ((((((((((((((((((10/01/1994 05/24/1995 05/24/1995 05/24/1995 06/06/1995	33E-RSTP 33D-RSTP 33D-RSTP 34A-RSTP	Transfer Transfer Transfer Transfer	-3,835 -233,736		-486,029
Exchange Fund Transfers () () () () () () () ()	10/01/1994 05/24/1995 05/24/1995 05/24/1995 06/06/1995	33E-RSTP 33D-RSTP 33D-RSTP 34A-RSTP	Transfer Transfer Transfer Transfer	-3,835 -233,736		-486,029
	05/24/1995 05/24/1995 05/24/1995 06/06/1995	33D-RSTP 34A-RSTP	Transfer Transfer	·		-486,029
	05/24/1995 05/24/1995 06/06/1995	33D-RSTP 34A-RSTP	Transfer Transfer	·		-486,029
(05/24/1995	33D-RSTP 34A-RSTP	Transfer	-134,011		-486,029
(06/06/1995					-486,029
(33D-RSTP				
(00B 1(01)	Transfer	-185,230		
		34A-RSTP	Transfer	100,200		-152
APPORTIONMENT TRANS	FER					
,	10/01/1995	33D-RSTP	Transfer	37,462		
1	10/01/1995	33E-RSTP	Transfer	-37,462		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	3,606		
1	10/31/1995	33D-RSTP	Transfer	1,782		
Exchange Fund Transfers						
1	10/04/1996	35A-RSTP	Transfer	-233,736		
1	10/30/1996	35A-RSTP	Transfer	-134,011		
TRF 10/31/96						
1	10/31/1996	33D-RSTP	Transfer	-387,054		
REVERSAL OF DUPLICAT	E ENTRY FO	OR 11/5/96				
1	11/05/1996	33D-RSTP	Transfer	387,054		
TRANSFER 10/22/96						
1	11/05/1996	33D-RSTP	Transfer	-387,054		
Exchange Fund Transfers						
1	12/18/1996	33D-RSTP	Transfer	-185,383		
23 U.S.C. 133 (F) COMPLIA	ANCE					
(07/31/1997	33C-3067-RSTP	Transfer	-19,383,538		
(07/31/1997	35B-3067-RSTP	Transfer	-1,388,948		
(07/31/1997	33D-RSTP	Transfer	20,772,486		

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Responsible Agency EA/TIP ID 1995/96 APPORTIONME Exchange Fund Transfe 23 U.S.C. 133(F) COMPL	07/31/1997 07/31/1997 07/31/1997 rs 08/14/1997 08/14/1997 08/14/1997	33C-3067-RSTP 34B-3067-RSTP 35B-3067-RSTP 33D-RSTP 33D-RSTP	Transaction Type Transfer Transfer Transfer Transfer Transfer	Subject to OA 37,592 -254,865	OA Amnt	te	Subject o OA
1995/96 APPORTIONME	07/31/1997 07/31/1997 07/31/1997 07/31/1997 rs 08/14/1997 08/14/1997 08/14/1997	33C-3067-RSTP 34B-3067-RSTP 35B-3067-RSTP 33D-RSTP 33D-RSTP	Transfer Transfer Transfer	37,592	OA Amnt		
Exchange Fund Transfe	07/31/1997 07/31/1997 07/31/1997 rs 08/14/1997 08/14/1997 08/14/1997	33C-3067-RSTP 34B-3067-RSTP 35B-3067-RSTP 33D-RSTP 33D-RSTP	Transfer Transfer			1	
	07/31/1997 07/31/1997 rs 08/14/1997 08/14/1997 08/14/1997	34B-3067-RSTP 35B-3067-RSTP 33D-RSTP 33D-RSTP	Transfer Transfer			1	
	07/31/1997 07/31/1997 rs 08/14/1997 08/14/1997 08/14/1997	34B-3067-RSTP 35B-3067-RSTP 33D-RSTP 33D-RSTP	Transfer Transfer			1	
	07/31/1997 rs 08/14/1997 08/14/1997 08/14/1997	35B-3067-RSTP 33D-RSTP 33D-RSTP	Transfer	-254,865		•	21,442
	08/14/1997 08/14/1997 08/14/1997	33D-RSTP 33D-RSTP		,,,,,,,			,
	08/14/1997 08/14/1997 08/14/1997	33D-RSTP	Transfer				
23 U.S.C. 133(F) COMPL	08/14/1997 08/14/1997	33D-RSTP	Transfer				
23 U.S.C. 133(F) COMPL	08/14/1997			-134,011			
23 U.S.C. 133(F) COMPL		22D DETD	Transfer	-233,736			
23 U.S.C. 133(F) COMPL	IANCE	33D-RSTP	Transfer	-185,383			
• •							
	09/30/1997	33D-RSTP	Transfer	-218,881			
23 U.S.C. 133(F) COMPL	IANCE						
	09/30/1997	33C-3067-RSTP	Transfer	218,881			
1995/96 APPORTIONEM	NT ADJUSTM	ENT					
	09/30/1997	320-6103-CMAQ	Transfer	-56,014			
1995/96 APPORTIONME	NT ADJUSTM	ENT					
	12/17/1997	35A-RSTP	Transfer	-65,571			
	12/17/1997	34A-RSTP	Transfer	,			31,244
	12/17/1997	33D-RSTP	Transfer	9,671			·
Exchange Fund Transfe	rs						
	03/31/1998	Q70-RSTP	Transfer	-63,459			
	03/31/1998	Q24-RSTP	Transfer	-134,011			
	03/31/1998	Q24-RSTP	Transfer	-233,736			
	03/31/1998	Q24-RSTP	Transfer	-31,221			
	03/31/1998	Q60-RSTP	Transfer	-90,703			
STEA APPORTIONMENT	Γ TRANSFERS						
	05/01/1998	Q24-RSTP	Transfer	6,007			
	05/01/1998	Q80-RSTP	Transfer	3,007			-6,007
	05/01/1998	Q24-RSTP	Transfer	21,503			5,551
	05/01/1998	Q51-3067-RSTP	Transfer	-21,503			
	05/01/1998	Q24-RSTP	Transfer	352,554			
	05/01/1998	Q61-3067-RSTP	Transfer	-352,554			
	05/01/1998	Q24-RSTP	Transfer	246,659			
	05/01/1998	Q71-3067-RSTP	Transfer	-246,659			
	05/01/1998	Q24-RSTP	Transfer	23,348			
	05/01/1998	Q81-3067-RSTP	Transfer	-23,348			
				•			
Note: All negative val		· -	44.44.00	001/7/00=		_	5 0
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
97-98/98-99 STATE MAT	СН					
	05/19/1999	Q24-RSTP	Transfer	-185,383		
Exchange Fund Transfe	rs					
	06/07/1999	Q24-RSTP	Transfer	-134,011		
	06/07/1999	Q24-RSTP	Transfer	-233,736		
23 U.S.C. 133(f) Complia	ance					
	07/01/1999	35B-3067-RSTP	Transfer	-89,406		
	07/01/1999	Q24-RSTP	Transfer	89,406		
CRP TRANSFERS TO R	STP Q24 AND	33D				
	10/31/1999	Q24-RSTP	Transfer	73,149	63,420	
Caltrans administered I	ocal projects					
	11/01/1999	Q23-3067-RSTP	Transfer	-8,077,806	-7,003,457	New1
Caltrans administered lo	ocal projects					
	11/01/1999	33C-3067-RSTP	Transfer	-187,535	-162,592	New1
	11/01/1999	35B-3067-RSTP	Transfer	-1,870,205	-1,621,467	New1
	11/01/1999	318-3067-RSTP	Transfer	-216,024	-187,292	New1
	11/01/1999	Q24-RSTP	Transfer	10,351,570	8,974,811	New1
	11/01/1999	Q24-RSTP	Transfer	414,517	359,386	New1
			Total Transfers	-3,111,673	422,806	-658,896
Sacramento (5002) STPL-5002(003) 03-450234	٧	arious locations				
	08/31/1992	33C-3067-RSTP	Obligation	-1,885,689		
	04/30/1993	33C-3067-RSTP	Obligation	-88,353		
	06/30/1995	33C-3067-RSTP	Obligation	-10,057		
Total Obligated:	-1,984		Total:	-1,984,099	0	0
Total Encumbered:	1,984					
Total Expended:	1,984,					
Date of Last Activity: 9I, FINAL VOUCHER PAID	07/27/1) (DD27)			
STPL-5002(005)		arious Locations - S				
03-450344	04/04/4000	000 0007 5075	Oh" "	007.504		
	01/31/1993	33C-3067-RSTP	Obligation	-327,561		
	04/30/1994	33C-3067-RSTP	Obligation	31,561		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-296,0	00	Total:	-296,000	0	0
Total Encumbered:	370,0	00				
Total Expended:	130,5	51				
Date of Last Activity:	10/10/19	97				
6A, LOCAL PROGRAMS A	CCOUNTING REC	CEIVES THE FIRST INVO	ICE.			
CMLN-5002(006)		-	- Downtown Master Co	entrol Project		
03-450324		tall Master Controller-	- ·			
		320-6103-CMAQ	Obligation	-2,600,000		
		320-6103-CMAQ	Obligation	298,220		
	04/30/1997	320-6103-CMAQ	Obligation	-614,238		
Total Obligated:	-2,916,0		Total:	-2,916,018	0	0
Total Encumbered:	3,293,8					
Total Expended:	3,012,6					
Date of Last Activity:	10/15/19					
6A, LOCAL PROGRAMS A			ICE.			
STPLN-5002(009) 03-390801	N/I	3 I/S S/J ST Off-ramp				
	07/31/1994	35B-3067-RSTP	Obligation	-88,530		
	06/30/1995	35B-3067-RSTP	Obligation	-590,173		
Total Obligated:	-678,7	03	Total:	-678,703	0	0
Total Encumbered:	678,7	03				
Total Expended:	678,7	03				
Date of Last Activity:	06/27/19					
6A, LOCAL PROGRAMS A	CCOUNTING REC	CEIVES THE FIRST INVO	ICE.			
STPLNDEM-5002(0		-	- Arden/Garden Conne	ector		
03-451864 03SAC1591, 03SA0		W CONSTRUCTION				
	/ /	34B-3067-RSTP	Obligation			-1,950,000
	/ /	34B-3067-RSTP	Obligation			-950,000
	/ /	34B-3067-RSTP	Obligation			1,950,000
	/ /	34B-3067-RSTP	Obligation			-1,000,000
						-200,000
	02/28/1998	34B-3067-RSTP	Obligation			200,000
			Obligation Obligation			
	04/19/1999	34B-3067-RSTP	Obligation	-2.882.904		200,000
Total Obligated:	04/19/1999 04/19/1999	34B-3067-RSTP Q24-RSTP	Obligation Obligation	-2,882,904 -2,882,904	0	200,000
Total Obligated:	04/19/1999 04/19/1999 -5,832,9	34B-3067-RSTP Q24-RSTP 04	Obligation	-2,882,904 -2,882,904	0	
Total Encumbered:	04/19/1999 04/19/1999 -5,832,9 19,705,6	34B-3067-RSTP Q24-RSTP 04 73	Obligation Obligation		0	200,000
Total Encumbered: Total Expended:	04/19/1999 04/19/1999 -5,832,9 19,705,6 18,754,9	34B-3067-RSTP Q24-RSTP 04 73 64	Obligation Obligation		0	200,000
Total Encumbered:	04/19/1999 04/19/1999 -5,832,9 19,705,6 18,754,9 01/06/20	34B-3067-RSTP Q24-RSTP 04 73 64 00	Obligation Obligation Total:		0	200,000
Total Encumbered: Total Expended: Date of Last Activity:	04/19/1999 04/19/1999 -5,832,9 19,705,6 18,754,9 01/06/20	34B-3067-RSTP Q24-RSTP 04 73 64 00	Obligation Obligation Total:		0	200,000
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLN-5002(011)	04/19/1999 04/19/1999 -5,832,9 19,705,6 18,754,9 01/06/20 ACCOUNTING REC	34B-3067-RSTP Q24-RSTP 04 73 64 00 CEIVES THE FIRST INVO	Obligation Obligation Total:	-2,882,904	0	200,000
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLN-5002(011)	04/19/1999 04/19/1999 -5,832,9 19,705,6 18,754,9 01/06/20 ACCOUNTING REC	34B-3067-RSTP Q24-RSTP 04 73 64 00 CEIVES THE FIRST INVO	Obligation Obligation Total:		0	200,000

Note: All negative values are a liability against balances.

District/MPO/	T		Tee	STP/DSB/CMAQ		MA Not Subject	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
EA/TIF ID	Date	Oode	Туре		OA AIIIII	10 04	
Total Obligated:	-459,6	89	Total:	-459,689	0	0	
Total Encumbered:	459,6		rotai.	,	-	_	
Total Expended:	459,68						
Date of Last Activity:	10/28/199						
9I, FINAL VOUCHER PAID			R37).				
CMLN-5002(012)	In S	Sacramento on SR 160) (Freeport Blvd) b/t Sutt	erville & Meadowvie	w Rds		
	Sig	ning, striping to Class	II standards				
	05/31/1994	320-6103-CMAQ	Obligation	-221,600			
	06/30/1996	320-6103-CMAQ	Obligation	-685			
Total Obligated:	-222,2	85	Total:	-222,285	0	0	
Total Encumbered:	277,8						
Total Expended:	275,00						
Date of Last Activity:	10/20/199						
6A, LOCAL PROGRAMS A			ICE.				
CML-5002(013)	Vai	rious locations within the	ne City of Sacramento -	Sacramento River /F	Pocket Canal		
03-451544	Co	nstruct Bike Trail-Pede	estrian Bridges				
03SAC1662, 03SAC	216620						
	08/31/1996	320-6103-CMAQ	Obligation	-753,000			
	10/31/1997	320-6103-CMAQ	Obligation	487,410			
	02/28/1998	320-6103-CMAQ	Obligation	-87,644			
Total Obligated:	-353,2	34	Total:	-353,234	0	0	
Total Encumbered:	399,0		i otali	·			
Total Expended:	339,70						
Date of Last Activity:	03/12/199						
6A, LOCAL PROGRAMS A			ICE.				
CML-5002(014)	IN .	THE CITY OF SACRA	MENTO ON 20th St. Bik	e Trail			
03-451554	BIK	E PATH CONSTRUC	TION				
03SAC1663, 03SAC	C16630						
	08/31/1994	320-6103-CMAQ	Obligation	-30,400			
	05/31/1996	320-6103-CMAQ	Obligation	-51,047			
	07/13/1998	Q40-6103-CMAQ	Obligation	-365,515			
		320-6103-CMAQ	Obligation	46,806			
Total Obligated:	-400,1	56	Total:	-400,156	0	0	
Total Encumbered:	404,5		· cui	•		-	
Total Expended:	153,0						
Date of Last Activity:	06/07/199						
6A, LOCAL PROGRAMS A			ICE.				
CML-5002(026)	Cit	y of Sacramento					
03-924734	-	nool Safety Program					
03SAC1799, 03SAC		, 0					
		320-6103-CMAQ	Obligation	-670,000			
Total Obligated:	-670,0		Total:	-670,000	0	0	
Total Encumbered:	756,8		i Olai.	2.0,000	ŭ	9	
Total Expended:	294,96						
Date of Last Activity:	09/27/199						

Note: All negative values are a liability against balances.

strict/MPO/	Trono		STP/DSB/CMAQ			MA	
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
			.,,,,			10 01	
strict 03							
PO: Sacramento Are	a Council Of Go	vernments (6085)					
Sacramento (5002)							
CML-5002(038)			Ivas Ave; 62nd to 65th	St.; "H" & "J" Streets;	American River to	55th St.	
03-453254		w Bike Path Constructi					
		Q40-6103-CMAQ	Obligation	-357,389	-357,389		
Total Obligated:	-445,8		Total:	-357,389	-357,389	0	
Total Encumbered:	357,3						
Total Expended:	01/05/20	0					
Date of Last Activity:	01/05/20						
A, PROJECT AUTHORIZA	ATION (INITIATED).					
Marysville (5009)	la d	ila Cita at Manasilla F	Dansinson and Cavillaced C	tua a ta			
STPL-5009(003)			Ramirez and Covillaud S	treets			
03-924898		construction and overla B1519, 03YUB15190					
031061313, 03101		33D-RSTP	Obligation	-488,000			
		33D-RSTP	Obligation	-140,040			
Tatal Oblinated			G	•	0	0	
Total Obligated: Total Encumbered:	-628,0 628,0		Total:	-628,040	0	0	
Total Expended:	628,0						
Date of Last Activity:	08/13/19						
7G, SENT TO FEDERAL A							
Placerville (5015)							
CML-STPL-5015(00 03-924692 03ELD1553, 03ELD	Śig	the City of Placerville o Inals, Channelization, F					
· ·	, Sig 015530	-		-44,265			
03-924692	Sig 015530 05/31/1996	nals, Channelization, F	Rehab Obligation	-44,265 -237,735			
03-924692 03ELD1553, 03ELD	Sig 015530 05/31/1996 06/30/1996	nals, Channelization, F 320-6103-CMAQ 320-6103-CMAQ	Rehab Obligation Obligation	-237,735	0	0	
03-924692 03ELD1553, 03ELD Total Obligated:	Sig 015530 05/31/1996	inals, Channelization, F 320-6103-CMAQ 320-6103-CMAQ 90	Rehab Obligation	-	0	0	
03-924692 03ELD1553, 03ELD	Sig 015530 05/31/1996 06/30/1996 -1,539,6	nals, Channelization, F 320-6103-CMAQ 320-6103-CMAQ 90 75	Rehab Obligation Obligation	-237,735	0	0	
03-924692 03ELD1553, 03ELD Total Obligated: Total Encumbered: Total Expended:	Sig 015530 05/31/1996 06/30/1996 -1,539,6 1,739,1	nals, Channelization, F 320-6103-CMAQ 320-6103-CMAQ 90 75 75	Rehab Obligation Obligation	-237,735	0	0	
03-924692 03ELD1553, 03ELD Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Sig 015530 05/31/1996 06/30/1996 -1,539,6 1,739,1 1,739,1 01/26/19	nals, Channelization, F 320-6103-CMAQ 320-6103-CMAQ 90 75 75 98	Obligation Obligation Total:	-237,735	0	0	
03-924692 03ELD1553, 03ELD Total Obligated: Total Encumbered:	Sig 015530 05/31/1996 06/30/1996 -1,539,6 1,739,1 1,739,1 01/26/19 OR STEP 9 NOTI	nals, Channelization, F 320-6103-CMAQ 320-6103-CMAQ 90 75 75 98 FICATION RECEIVED (PF	Obligation Obligation Total:	-237,735 -282,000	0	0	
03-924692 03ELD1553, 03ELE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Woodland (5046) STPL-CML-5046(00	Sig 015530 05/31/1996 06/30/1996 -1,539,6 1,739,1 1,739,1 01/26/19 OR STEP 9 NOTI	inals, Channelization, F 320-6103-CMAQ 320-6103-CMAQ 90 75 75 98 FICATION RECEIVED (PF	Obligation Obligation Total: 837).	-237,735 -282,000 eling Station	0	0	
O3-924692 O3ELD1553, O3ELE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Woodland (5046) STPL-CML-5046(00	Sig 015530 05/31/1996 06/30/1996 -1,539,6 1,739,1 01/26/19 OR STEP 9 NOTI	inals, Channelization, F 320-6103-CMAQ 320-6103-CMAQ 90 75 75 98 FICATION RECEIVED (PF Io Co. Transit Authority	Obligation Obligation Total: 337). Retro Buses-Vans-Fu	-237,735 -282,000 eling Station -885,300	0	0	
O3-924692 O3ELD1553, O3ELD Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Woodland (5046) STPL-CML-5046(00	Sig 015530 05/31/1996 06/30/1996 -1,539,6 1,739,1 01/26/19 OR STEP 9 NOTI	nals, Channelization, F 320-6103-CMAQ 320-6103-CMAQ 90 75 75 98 FICATION RECEIVED (PF lo Co. Transit Authority 3AZ-6103-CMAQ 3AZ-6103-CMAQ	Obligation Obligation Total: 7 - Retro Buses-Vans-Fu Obligation Obligation	-237,735 -282,000 eling Station -885,300 885,300			
O3-924692 O3ELD1553, O3ELE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: PI, FINAL VOUCHER PAID Woodland (5046) STPL-CML-5046(00 Total Obligated:	Sig 015530 05/31/1996 06/30/1996 -1,539,6 1,739,1 01/26/19 OR STEP 9 NOTI	gnals, Channelization, F 320-6103-CMAQ 320-6103-CMAQ 90 75 75 98 FICATION RECEIVED (PF lo Co. Transit Authority 3AZ-6103-CMAQ 3AZ-6103-CMAQ	Obligation Obligation Total: 7 - Retro Buses-Vans-Fu Obligation Obligation Total:	-237,735 -282,000 eling Station -885,300 885,300 0	0	0	
O3-924692 O3ELD1553, O3ELD Total Obligated: Total Encumbered: Total Expended: Oate of Last Activity: BI, FINAL VOUCHER PAID Voodland (5046) STPL-CML-5046(00) Total Obligated: Total Encumbered:	Sig 015530 05/31/1996 06/30/1996 -1,539,6 1,739,1 01/26/19 OR STEP 9 NOTI	nals, Channelization, F 320-6103-CMAQ 320-6103-CMAQ 90 75 75 98 FICATION RECEIVED (PF lo Co. Transit Authority 3AZ-6103-CMAQ 3AZ-6103-CMAQ	Obligation Obligation Total: 7 - Retro Buses-Vans-Fu Obligation Obligation Total: The total fede	-237,735 -282,000 eling Station -885,300 885,300	0 ct from this program a	0 and MPO/RTPA are	
Total Obligated: Total Encumbered: Total Expended: Total Expended: Total Expended: Total Expended: Total Expended: Total Could Expended: Total Could Expended: Total Obligated: Total Encumbered: Total Expended:	Sig 015530 05/31/1996 06/30/1996 -1,539,6 1,739,1 01/26/19 OR STEP 9 NOTI	gnals, Channelization, F 320-6103-CMAQ 320-6103-CMAQ 90 75 75 98 FICATION RECEIVED (PF O Co. Transit Authority 3AZ-6103-CMAQ 0 0 0	Obligation Obligation Total: 7 - Retro Buses-Vans-Fu Obligation Obligation Total: The total fede	-237,735 -282,000 eling Station -885,300 885,300 0 ral funds on this project	0 ct from this program a	0 and MPO/RTPA are	
Total Obligated: Total Encumbered: Total Expended: Total Expended: Total Expended: Total Expended: Total Expended: Total Foucher Paid Woodland (5046) STPL-CML-5046(00) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Sig 015530 05/31/1996 06/30/1996 -1,539,6 1,739,1 01/26/19 OR STEP 9 NOTI 01) Yo 02/28/1993 09/30/1994	gnals, Channelization, F 320-6103-CMAQ 320-6103-CMAQ 90 75 75 98 FICATION RECEIVED (PF O Co. Transit Authority 3AZ-6103-CMAQ 0 0 0	Obligation Obligation Total: 7 - Retro Buses-Vans-Fu Obligation Obligation Total: The total fede	-237,735 -282,000 eling Station -885,300 885,300 0 ral funds on this project	0 ct from this program a	0 and MPO/RTPA are	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: FINAL VOUCHER PAID Woodland (5046) STPL-CML-5046(00- Total Obligated: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: B, CANCELLED - PROJE	Sig 015530 05/31/1996 06/30/1996 -1,539,6 1,739,1 01/26/19 OR STEP 9 NOTI 01) Yo 02/28/1993 09/30/1994 09/30/19	gnals, Channelization, F 320-6103-CMAQ 320-6103-CMAQ 90 75 75 98 FICATION RECEIVED (PF O Co. Transit Authority 3AZ-6103-CMAQ 0 0 0	Obligation Obligation Total: 7 - Retro Buses-Vans-Fu Obligation Obligation Total: The total fede	-237,735 -282,000 eling Station -885,300 885,300 0 ral funds on this project	0 ct from this program a	0 and MPO/RTPA are	
Total Obligated: Total Encumbered: Total Expended: Total Expended: Total Expended: Oate of Last Activity: PI, FINAL VOUCHER PAID Woodland (5046) STPL-CML-5046(00) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Sig 015530 05/31/1996 06/30/1996 -1,539,6 1,739,1 1,739,1 01/26/19 OR STEP 9 NOTI 01) Yo 02/28/1993 09/30/1994 CT REVIEWED.	gnals, Channelization, F 320-6103-CMAQ 320-6103-CMAQ 90 75 75 98 FICATION RECEIVED (PF lo Co. Transit Authority 3AZ-6103-CMAQ 3AZ-6103-CMAQ 0 0	Obligation Obligation Total: 7 - Retro Buses-Vans-Fu Obligation Obligation Total: The total fede ZERO. Total of	-237,735 -282,000 eling Station -885,300 885,300 0 ral funds on this project	0 ct from this program a	0 and MPO/RTPA are	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: PI, FINAL VOUCHER PAID Woodland (5046) STPL-CML-5046(00- Total Encumbered: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: MALN-5046(004)	Sig 015530 05/31/1996 06/30/1996 -1,539,6 1,739,1 01/26/19 OR STEP 9 NOTI 01) Yo 02/28/1993 09/30/1994 09/30/19 CT REVIEWED.	gnals, Channelization, F 320-6103-CMAQ 320-6103-CMAQ 90 75 75 98 FICATION RECEIVED (PF 10 Co. Transit Authority 3AZ-6103-CMAQ 0 0 0 0 94	Obligation Obligation Total: 7 - Retro Buses-Vans-Fu Obligation Obligation Total: The total fede ZERO. Total of	-237,735 -282,000 eling Station -885,300 885,300 0 ral funds on this project	0 ct from this program a	0 and MPO/RTPA are	

District/MPO/ Responsible Agency	Trans	Codo	Transaction	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA AIIIII	to OA
District 03						
	a Council Of G	overnments (6085)				
Woodland (5046)		` ,				
(00.00)	/ /	34A-RSTP	Obligation			-247,446
Total Obligated:	-723,	736	Total:	0	0	-723,736
Total Encumbered:	723,	736				
Total Expended:	723,	736				
Date of Last Activity:	03/06/1	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLECM-5046(00	(5) C	ity of Woodland Bikewa	y Upg/Inst.			
03-451454	C	Construct bike lanes				
	05/31/1994	320-6103-CMAQ	Obligation	-102,080		
	02/29/1996	320-6103-CMAQ	Obligation	-48,369		
Total Obligated:	-305	449	Total:	-150,449	0	0
Total Encumbered:	343,	062				
Total Expended:	280,					
Date of Last Activity:	03/08/1					
6A, LOCAL PROGRAMS A	ACCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
CML-5046(006)	F	delocation of railway swi	tching tracks			
03-451514						
	07/31/1994	320-6103-CMAQ	Obligation	-70,862		
	11/30/1994	320-6103-CMAQ	Obligation	-14,172		
	01/31/1996	320-6103-CMAQ	Obligation	8,011		
Total Obligated:	-77,	023	Total:	-77,023	0	0
Total Encumbered:	96,	051				
Total Expended:		0				
Date of Last Activity:	01/31/1					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
CML-5046(008)		· · · · · · · · · · · · · · · · · · ·	on West Street between	Court St. and Cross St.		
03-924694		Modify 4 signalized inters	sections			
03YOL1560, 03YOI	L15601					
	03/31/1996	320-6103-CMAQ	Obligation	-71,708		
	09/30/1997	320-6103-CMAQ	Obligation	20		
	04/07/1999	320-6103-CMAQ	Obligation	5,783		
Total Obligated:	-65	904	Total:	-65,904	0	0
Total Encumbered:		442				
Total Expended:		442				
Date of Last Activity:	04/07/1					
9I, FINAL VOUCHER PAID						
CML-5046(009)		ast Street Bike Path-Ph				
03-924695		Const. & landscape class	s 1 bikeway.			
03YOL1560, 03YOI			-			
	03/31/1996	320-6103-CMAQ	Obligation	-19,476		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-19,4	76	Total:	-19,476	0	0
Total Encumbered:	22,0		Total.	13,470	· ·	O
Total Expended:	22,00					
Date of Last Activity:	10/17/199					
6A, LOCAL PROGRAMS AC			IVOICE			
•			d on East Main Street betw	oon East Stroot 8 the	northbound on/off	ramps to SD 112
STPL-5046(010) 03-924696		rement Rehab	id on Last Main Street betw	een Last Street & the	e Horti boaria ori/ori	Tamps to SK 113
03YOL1582, 03YOL		rement itenab				
0310L1302, 0310L		33D-RSTP	Obligation	-181,999		
T O			_	·	0	0
Total Obligated:	-181,9		Total:	-181,999	0	0
Total Encumbered:	181,9					
Total Expended:	181,99					
Date of Last Activity:	01/20/19		\ (DD 27)			
9I, FINAL VOUCHER PAID O						
STPL-5046(011)			V. Main,Kentucky/West St.			
03-924697	-	nal Improvements				
03YOL1583, 03YOL						
		33D-RSTP	Obligation	-39,838		
	10/31/1996	33D-RSTP	Obligation	-17,706		
Total Obligated:	-57,5 ₆	44	Total:	-57,544	0	0
Total Encumbered:	57,5	44				
Total Expended:	34,09	91				
Date of Last Activity:	08/25/199	97				
6A, LOCAL PROGRAMS AC	COUNTING REC	EIVES THE FIRST IN	IVOICE.			
STPL-5046(012)	In t	he City of Woodlar	nd - West Cross St. in vicinit	y of California St.		
03-924698	Rea	alignment of an exi	sting roadway			
03YOL1585, 03YOL1	15850					
	04/30/1996	33D-RSTP	Obligation	-13,279		
	07/22/1999	Q24-RSTP	Obligation	-97,383		
Total Obligated:	-110,6	32	Total:	-110,662	0	0
Total Encumbered:	110,6		i Ulai.	0,002	Ŭ	Ŭ
Total Expended:	26,0					
Date of Last Activity:	08/31/199					
6A, LOCAL PROGRAMS AC			IVOICE.			
Winters (5110)		Dailroad Aug frage	Niomann to Maade Classes	Moody Clause to -10	/ limito Malfalalli (a	Cront: 0 on Mair C
STPL-5110(001)			Niemann to Moody Slough,	woody Slough to city	/ IImits, woiiskiii to	Grant; & on Main S
03-451624		n Grant to Emery /ement Rehab - PF	NO 41 06			
0041.00	Pav	/ement Renab - PF	NO 1L06			
031L06	07454000	204 DOTE	0111 11	0.47 000		
		Q24-RSTP	Obligation	-247,808		
Total Obligated:	-247,8		Total:	-247,808	0	0
Total Encumbered:	331,8					
Total Expended:	289,96	65				

Yuba City (5163)

Note: All negative values are a liability against balances.

Yuba City (5163) STPLG-5163(004) 03-924813 03SUT1011, 03SU Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Traffic Safety Imp JT10110 06/30/1997 33T-RSTP -450,000 450,000	a City @ various locations with	in the city -450,000 -450,000	0	0
Yuba City (5163) STPLG-5163(004) 03-924813 03SUT1011, 03SL Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	In the City of Yub Traffic Safety Imp JT10110 06/30/1997 33T-RSTP -450,000 450,000 450,000 03/24/1998	a City @ various locations with provements Obligation	-450,000	0	0
STPLG-5163(004) 03-924813 03SUT1011, 03SU Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Traffic Safety Imp JT10110 06/30/1997 33T-RSTP -450,000 450,000 450,000 03/24/1998	orovements Obligation	-450,000	0	0
03-924813 03SUT1011, 03SL Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Traffic Safety Imp JT10110 06/30/1997 33T-RSTP -450,000 450,000 450,000 03/24/1998	orovements Obligation	-450,000	0	0
03SUT1011, 03SL Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	JT10110 06/30/1997 33T-RSTP -450,000 450,000 450,000 03/24/1998	Obligation	•	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/30/1997 33T-RSTP -450,000 450,000 450,000 03/24/1998	_	•	0	0
Total Encumbered: Total Expended: Date of Last Activity:	-450,000 450,000 450,000 03/24/1998	_	•	0	0
Total Encumbered: Total Expended: Date of Last Activity:	450,000 450,000 03/24/1998	Total:	-450,000	0	0
Total Expended: Date of Last Activity:	450,000 03/24/1998				
Date of Last Activity:	03/24/1998				
-					
	U OK SIEP Y NOTIFICATION RECE	:IVED (BB27)			
STPL-5163(006)		within the City of Yuba			
03-924830	Street Rehabilitat	ion			
03SUT1020, 03SL					
	08/31/1997 33D-RSTP	Obligation	-259,083		
Total Obligated:		Total:	-259,083	0	0
Total Encumbered:					
Total Expended:					
Date of Last Activity:					
9I, FINAL VOUCHER PAI	D OR STEP 9 NOTIFICATION RECE	EIVED (PR37).			
Roseville (5182)					
STPL-5182(002)	Placer Juris. Reg	ional Overlay			
03-451434					
	05/31/1994 33C-3067-RST	P Obligation	-994,358		
	11/30/1995 33C-3067-RST	P Obligation	-758,899		
Total Obligated:	-1,753,257	Total:	-1,753,257	0	0
Total Encumbered:					
Total Expended:	1,753,257				
Date of Last Activity:	12/03/1997				
6A, LOCAL PROGRAMS	ACCOUNTING RECEIVES THE FIR	ST INVOICE.			
CML-5182(003)	South Placer Cou	inty TMA telecenter			
03-451424					
	04/30/1994 320-6103-CMA	AQ Obligation	-265,590		
Total Obligated:	-265,590	Total:	-265,590	0	0
Total Encumbered:		. Jul.	,	-	-
Total Expended:					
Date of Last Activity:					
•	D OR STEP 9 NOTIFICATION RECE	EIVED (PR37).			
CML-5182(006)	City of Roseville.	I-80 to Royer Park			
03-924683	· ·	Bike Pedestrian facility.			
03PLA1836, 03PL		,			
,	04/30/1996 320-6103-CMA	AQ Obligation	-121,153		

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	- Date		1,700			10 0 A
Total Obligated:	-121,1	53	Total:	-121,153	0	0
Total Encumbered:	136,8	50				
Total Expended:	105,6	35				
Date of Last Activity:	06/17/19					
6A, LOCAL PROGRAMS A	CCOUNTING REC	CEIVES THE FIRST INVOI	ICE.			
Davis (5238) STPL-5238(001) 03-451604	Da	vis Bike Path & R/W su	urfacing			
	05/31/1994	33D-RSTP	Obligation	-182,106		
	07/31/1996	33D-RSTP	Obligation	31,396		
Total Obligated:	-150,7		Total:	-150,709	0	0
Total Encumbered:	150,7		rotai.	100,700	· ·	Ü
Total Expended:	150,7					
Date of Last Activity:	07/31/19					
91, FINAL VOUCHER PAID			R37).			
STPLMA-5238(002)			-			
03YOL1533, 03YOL	_15330					
	/ /	34A-RSTP	Obligation			-397,591
	04/27/1998	34A-RSTP	Obligation			-130,000
	05/27/1998	34A-RSTP	Obligation			-397,591
		34A-RSTP	Obligation			397,591
T			_	•		•
Total Obligated:	-527,5		Total:	0	0	-527,591
Total Encumbered:	626,9					
Total Expended:	626,9					
Date of Last Activity:	11/09/19					
6A, LOCAL PROGRAMS A			ICE.			
CML-5238(003)		y of Davis				
03-451484	Tri	p Reduction Program				
	06/30/1995	320-6103-CMAQ	Obligation	-174,404		
Total Obligated:	-174,4	04	Total:	-174,404	0	0
Total Encumbered:	197,0	00				
Total Expended:	155,5	55				
Date of Last Activity:	11/30/19	98				
6A, LOCAL PROGRAMS A	CCOUNTING REC	CEIVES THE FIRST INVO	ICE.			
CML-MAL-5238(004	•					
03UNI1010, 03UNI1						
		3AZ-6103-CMAQ	Obligation	-88,530		
	/ /	3CA-RSTP	Obligation			-17,706
Total Obligated:	-106,2	36	Total:	-88,530	0	-17,706
Total Encumbered:	11,4	70				
Total Expended:	11,4					
Date of Last Activity:	08/01/19					
7G, SENT TO FEDERAL A						
STPL-5238(006) 03-452264	Bik	ke Path				
	05/31/1994	33D-RSTP	Obligation	-80,000		
	08/31/1994	33D-RSTP	Obligation	5,449		
.	** * ***	. ,				
Note: All negative val			14:41:20	02/47/2000	_	61
Office of Local Program	s rstp_3f.fr	X	14:41:39	02/17/2000	F	age 61

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
	a Council Of G	overnments (6085)				
Davis (5238)	07/31/1996	33D-RSTP	Obligation	8,603		
Total Obligated:	-65,		_	-65,947	0	0
Total Obligated: Total Encumbered:		433	Total:	-05,947	U	U
Total Expended:		433				
Date of Last Activity:	07/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-CML-5238(00 03-924558)7) P	urchase Buses & Vans,	construct CNG station.	FTA Transfer		
03UNI1000, 03UNI	10000					
	09/30/1994	320-6103-CMAQ	Obligation	-885,300		
	11/30/1995	320-6103-CMAQ	Obligation	-177,360		
	03/23/1999	320-6103-CMAQ	Obligation	1,062,660		
	03/23/1999	3AZ-6103-CMAQ	Obligation	-1,062,660		
Total Obligated:	-1,196,		Total:	-1,062,660	0	0
Total Encumbered:	114,					
Total Expended:	111,					
Date of Last Activity: 6A, LOCAL PROGRAMS A	03/23/1		ICE			
	CCOONTING KI	CEIVES THE FIRST INVO	ICE.			
MAL-5238(008)	/ /	34C-RSTP	Obligation			-432,026
	/ /	34C-RSTP	Obligation			30,553
	/ /	34C-RSTP	Obligation			54,577
	12/25/1997	34C-RSTP	Obligation			0
	10/28/1998	34C-RSTP	Obligation			-0
Total Obligated:	-346,		Total:	0	0	-346,895
Total Encumbered:	346,		i Otal.	Ŭ	O	040,000
Total Expended:	346,					
Date of Last Activity:	10/28/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
DBL-5238(015)		ity of Davis				
03-924837		esurfacing (1997)				
03YOL1532, 03YO						
	04/30/1997	35A-RSTP	Obligation	-110,000		
	08/31/1997	35A-RSTP	Obligation	1,500		
	08/31/1997	35A-RSTP	Obligation	-4,752		
	06/19/1998	35A-RSTP	Obligation	11,235		
Total Obligated:	-102,		Total:	-102,016	0	0
Total Encumbered:	102,					
Total Expended: Date of Last Activity:	102, 06/19/1					
9I, FINAL VOUCHER PAID			R37).			
DBL-5238(016)		ity of Davis	•			
03-924838		ike Path overlay (1997)				
	L15320	• • ,				

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Note: All negative values are a liability against balances.

District/MPO/				MA		
desponsible Agency	Trans		Transaction –	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 03						
	Council Of Go	overnments (6085)				
Davis (5238)		, (0000)				
Davis (3230)	04/30/1997	35A-RSTP	Obligation	-50,000		
	08/31/1997	35A-RSTP	Obligation	-2,376		
Total Obligated:	-52,	376	Total:	-52,376	0	0
Total Encumbered:	52,		rotai.	02,0.0	· ·	v
Total Expended:	52,3					
Date of Last Activity:	12/23/19	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
STPL-5238(017)	In	the City of Davis - Lehi	gh Dr. to Claremont Dr.			
03-924960 0315860	Pe	ole Line Road Corridor	improvements			
	07/01/1998	33C-3067-RSTP	Obligation	-192,000		
	07/21/1998	33C-3067-RSTP	Obligation	192,000		
	07/21/1998	33C-3067-RSTP	Obligation	-192,000		
Total Obligated:	-192,0	000	Total:	-192,000	0	0
Total Encumbered:	192,0		· otali			
Total Expended:		0				
Date of Last Activity:	07/21/19	998				
4A, PROJECT AUTHORIZA	ATION (INITIATEI	D).				
Folsom (5288) CML-5288(001) 03-450834	G	reen Valley Rd - E. Nat	oma St. to C.C.			
	07/31/1993	320-6103-CMAQ	Obligation	-450,617		
	10/02/1993	320-6103-CMAQ	Obligation	8,286		
	11/30/1993	320-6103-CMAQ	Obligation	42,619		
	02/28/1995	320-6103-CMAQ	Obligation	11,666		
Total Obligated:	-388,0	045	Total:	-388,045	0	0
Total Encumbered:	485,0		rotai.			-
Total Expended:	485,0					
Date of Last Activity:	02/28/19	995				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
DBL-5288(002) 03-451854		the City of Folsom on Fraffic Signal & Road Wid	Riley St E. Bidwell to A dening	uburn/Folsom Rd.		
03SAC1668, 03SAC	C16680					
	08/31/1994	35B-3067-RSTP	Obligation	-48,692		
	07/31/1996	35B-3067-RSTP	Obligation	-333,807		
Total Obligated:	-382,	499	Total:	-382,499	0	0
Total Encumbered:	382,4					
Total Expended:	382,4					
Date of Last Activity:	11/19/19					
9I, FINAL VOUCHER PAID			R37).			
STPLMA-5288(003) 03-451774		ity overlay proj.				
03SAC1665, 03SAC		0.10.005=-5.5=-	.			
	/ /	34B-3067-RSTP	Obligation			633,874
Note: All possible ::=	uoc ara a liabili	ity against halansas				
Note: All negative val			14:41:40	02/17/2000	-	62
Office of Local Program	s rstp_3f.f	IX	14.41.40	02/17/2000	ŀ	Page 63

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 03						
IPO: Sacramento Area	a Council Of G	overnments (6085)				
Folsom (5288)						
	/ /	34B-3067-RSTP	Obligation			-633,874
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fede	ral funds on this proje	ct from this program a	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	rams.
Date of Last Activity:	10/17/19	994				
STPL-5288(006)	In	the City of Folsom @ v	arious streets in the city			
03-924985	0	verlay				
03SAC1665, 03SAC	C16650					
	08/14/1998	33D-RSTP	Obligation	-523,000		
Total Obligated:	-523,	000	Total:	-523,000	0	0
Total Encumbered:	523,		i otai.	,	-	J
Total Expended:		0				
Date of Last Activity:	08/24/19	998				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Calt (E202)						
Galt (5293) STPL-5293(001)	IN	N THE CITY OF GALT (ON VARIOUS CITY STR	FFTS		
03-451764		994/95 Main/Rehab Sre		LLIO		
03-431704 03NA	1,	554/55 Main/Nenab Ore	ct Overlay			
OSINA	08/31/1995	33D-RSTP	Obligation	-522,215		
			•	•		
	02/28/1997	33D-RSTP	Obligation	23,213		
Total Obligated:	-499,		Total:	-499,001	0	0
Total Encumbered:	499,					
Total Expended:	499,0					
Date of Last Activity:	02/28/19					
9I, FINAL VOUCHER PAID			-			
STPL-5293(002)			WITHIN THE CITY OF G	ALT		
03-924693		ESURFACING				
03SAC1669, 03SAC						
	07/31/1996	33D-RSTP	Obligation	-212,471		
	07/31/1997	33D-RSTP	Obligation	-222		
	10/28/1998	33D-RSTP	Obligation	17,170		
Total Obligated:	-195,	522	Total:	-195,522	0	0
Total Encumbered:	195,	522				
Total Expended:	195,	522				
Date of Last Activity:	10/28/19	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
Live Oak (5207)						
Live Oak (5297) STPL-5297(001)	O	n "N" Street from Pennir	naton Rd. to Kola Rd			
03-928055		econstruction of Existing	=			
03SUT1023	IX.	SOSTION GOLDEN OF EXISTING	yu.			
000011020	00/10/1000	O24 PCTP	Obligation	20.000		
	09/10/1999	Q24-RSTP	Obligation	-30,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-30,	000	Total:	-30,000	0	0
Total Encumbered:	30,000					
Total Expended:	0					
Date of Last Activity:	09/20/19	999				
4A, PROJECT AUTHORIZA	TION (INITIATE	0).				
West Sacramento (5447) STPL-5447(002) 03-451614	Li	nden Rd/Higgins Rd ov	erlay			
03-431014	04/30/1994	33C-3067-RSTP	Obligation	-401,926		
			=	·		
	06/30/1994	33C-3067-RSTP	Obligation	-62,657		
	08/31/1996	33C-3067-RSTP	Obligation	8,406		
Total Obligated:	-456,		Total:	-456,176	0	0
Total Encumbered:	456,					
Total Expended:	456,					
Date of Last Activity:	08/31/19		Do=\			
9I, FINAL VOUCHER PAID						
STPL-5447(003)			mento @ various locatio	ns		
03-451704		onstruct bus shelters				
03YOL1010, 03YOL						
	02/28/1998	33C-3067-RSTP	Obligation	-4,582		
	10/09/1998	33C-3067-RSTP	Obligation	-39,683		
	07/16/1999	33C-3067-RSTP	Obligation	-8,853		
Total Obligated:	-53,	118	Total:	-53,118	0	0
Total Encumbered:	53,	118				
Total Expended:	53,	118				
Date of Last Activity:	12/03/19	999				
7H, Final voucher sent to F	HWA.					
CML-5447(004)	In	the City of West Sacra	mento on West Capitol A	Ave. from Enterprise	Blvd. & Tower Bridg	je
03-451464	C	onstruct Class II Bikewa	ay			
03VAR0000						
	11/30/1995	320-6103-CMAQ	Obligation	-88,500		
Total Obligated:	-88,	500	Total:	-88,500	0	0
Total Encumbered:	99,	967				
Total Expended:	99,9	967				
Date of Last Activity:	01/24/19	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
CMLN-5447(005)	IN	THE CITY OF WEST	SACRAMENTO ON SR-	84/275/50 INTERCH	ANGE	
03-451494	S	IGNAL UPGRADE, MIN	IOR GEOMETRICS			
03CAL1607, 03CAL	16070					
•	12/31/1995	320-6103-CMAQ	Obligation	-352,000		
Total Obligated:	-352,		Total:	-352,000	0	0
Total Encumbered:	397,		i Olai.	332,000	Ŭ	3
Total Expended:	397,6					
Date of Last Activity:	10/22/19					
-alo or Last Monvity.	. 5,, 10	- - -				

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
detriet 02						
vistrict 03 IPO: Sacramento Area	a Council Of G	overnments (6085)				
West Sacramento (5447		(
STPL-5447(008) 03-924811	lr	n the City of West Sacra	amento, Cebrian Street-D	Del Monte Street		
03YOL1581, 03YOL	_15810	· ·				
	02/28/1997	33C-3067-RSTP	Obligation	-40,000		
	04/30/1997	33C-3067-RSTP	Obligation	-318,000		
	07/31/1997	33C-3067-RSTP	Obligation	26,995		
	04/20/1998	33C-3067-RSTP	Obligation	-3,959		
Total Obligated:	-334	964	Total:	-334,964	0	0
Total Encumbered:	361		i otai.	•		
Total Expended:	334,					
Date of Last Activity:	04/21/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (F	PR37).			
Yuba County (5916) STPL-5916(002)	N	Marysville Rd: N. Beale	Road - Hammonton			
	07/31/1992	33E-RSTP	Obligation	-388,646		
	07/31/1992	3AA-RSTP	Obligation	-226,636		
	05/31/1993	3AA-RSTP	Obligation	226,636		
	05/31/1993	33E-RSTP	Obligation	388,646		
Total Obligated	03/31/1993		-	0	0	0
Total Obligated: Total Encumbered:		0 0	Total:	∪ eral funds on this projec	0	0 and MPO/PTPA are
Total Expended:		0		obligated amounts refle	· -	
Date of Last Activity:	05/31/1	-		3		
1B, CANCELLED - PROJE	CT REVIEWED.					
BRLS-STPL-5916(0	03					
03VAR1000, 03VAF						
	05/31/1995	33D-RSTP	Obligation	-10,623		
	08/31/1995	33D-RSTP	Obligation	-44,265		
	08/31/1996	33D-RSTP	Obligation	-301,886		
	10/31/1996	33D-RSTP	Obligation	45,958		
	03/31/1997	33D-RSTP	Obligation	-19,385		
	03/02/1999	33D-RSTP	Obligation	22,150		
	09/30/1992	33E-RSTP	Obligation	-14,164		
Total Obligated:	-724	007	Total:	-322,214	0	0
Total Encumbered:	724		i Otai.	0 ,	•	· ·
Total Expended:	724,					
Date of Last Activity:	03/02/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (F	PR37).			
STPL-5916(009) 03-541584	N	I. Beale Rd. Recon. & o	verlay			
	04/30/1994	33D-RSTP	Obligation	-409,451		
	06/30/1996	33D-RSTP	Obligation	-81,349		
	05/31/1997	33D-RSTP	Obligation	1,453		
	22.3.,.001	· · ·	2 2 1 9 2 1 0 1 1	., 100		
Note: All negative val Office of Local Program			14:41:41	02/17/2000		Page 66

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Nat Subject
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
						
Total Obligated:	-489,	346	Total:	-489,346	0	0
Total Encumbered:	489,	346				
Total Expended:	489,					
Date of Last Activity:	05/31/1	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	O (PR37).			
STPL-5916(016)			VARIOUS LOCATIONS (H	lammonton Smartvill	e, Wheatland & S	Spenceville Road)
03-924702		econstruct, repair & r	ehabilitate roadways			
03YUB1529, 03YUI						
	04/30/1996	33D-RSTP	Obligation	-416,559		
	10/31/1996	33D-RSTP	Obligation	202,806		
	05/31/1997	33D-RSTP	Obligation	29,343		
Total Obligated:	-184,		Total:	-184,409	0	0
Total Encumbered:	184,					
Total Expended:	184,					
Date of Last Activity:	05/31/1	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	O (PR37).			
STPL-5916(017)			n Olivehurst Ave. from Ches	tnut Avenue to Seve	nth Avenue	
03-924703	Reconstruction					
03YUB1530, 03YUI	315300					
	04/30/1996	33D-RSTP	Obligation	-603,773		
Total Obligated:	-603,	,773	Total:	-603,773	0	0
Total Encumbered:	603,	,773				
Total Expended:		0				
Date of Last Activity:	10/03/1					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPL-5916(025)			ceville Rd. from Wheatland	City Limits North 1.5	mile-Portions of F	ourth St & Olive Ave
03-924971		Vheatland City Limits	3			
00)// 15 / 500 00) // 11		Reconstruction				
03YUB1529, 03YUI		000 0070	Ob Para Cara	7.000		
	07/08/1998	33D-RSTP	Obligation	-7,000		
	04/12/1999	Q24-RSTP	Obligation	-225,000		
	06/30/1999	Q24-RSTP	Obligation	-3,016		
	06/30/1999	33D-RSTP	Obligation	3,016		
Total Obligated:	-232,		Total:	-232,000	0	0
_	232,000					
Total Encumbered:	232,	,000				
~	232, 231,					
Total Encumbered:		968				
Total Encumbered: Total Expended:	231, 09/14/1	968 999				
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM Sutter County (5918) STPL-5918(001)	231, 09/14/1 ENT SCHEDULE	968 999 ED.	Blvd: Oswald/O'Banion			
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM Sutter County (5918)	231, 09/14/1 ENT SCHEDULE	968 999 ED. George Washington E		405.555		
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM Sutter County (5918) STPL-5918(001)	231, 09/14/1 ENT SCHEDULE 07/31/1992	968 999 ED. George Washington E	Obligation	-405,555		
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM Sutter County (5918) STPL-5918(001)	231, 09/14/1 ENT SCHEDULE	968 999 ED. George Washington E		-405,555 81,358 3,835		

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	222				_	_
Total Obligated:	-320,		Total:	-320,361	0	0
Total Encumbered:	346,					
Total Expended: Date of Last Activity:	346, 11/30/1					
9I, FINAL VOUCHER PAID			(PR37).			
STPL-5918(009)		ehab. of Geo. Wash.				
03-451724						
	04/30/1994	33D-RSTP	Obligation	-505,506		
	07/31/1994	33D-RSTP	Obligation	-103,405		
	07/31/1996	33D-RSTP	Obligation	64,725		
Total Obligated:	-544,	185	Total:	-544,185	0	0
Total Encumbered:	544,		rotai.	- ,		
Total Expended:	544,					
Date of Last Activity:	07/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED	(PR37).			
STPL-5918(021)	Ir	Sutter County - Butte	e House Rd Yuba City L	imits to Madison Rd.		
03-924674		econstruction Overlay	У			
03SUT0000, 03SU	T1021, 03SU	Γ10210				
	01/31/1996	33D-RSTP	Obligation	-24,000		
	07/28/1999	Q24-RSTP	Obligation	-390,860		
	07/28/1999	Q24-RSTP	Obligation	-10,084		
Total Obligated:	-424,	944	Total:	-424,944	0	0
Total Encumbered:	424,	944				
Total Expended:	34,	004				
Date of Last Activity:	12/21/1					
6A, LOCAL PROGRAMS A	ACCOUNTING RE	ECEIVES THE FIRST IN	VOICE.			
Placer County (5919)						
STPL-5919(001)	D	ouglas Blvd: Berg St	& Auburn Folsom Rd			
03-450224						
	08/31/1992	33E-RSTP	Obligation	-2,484,329		
	01/31/1993	33E-RSTP	Obligation	597,238		
	11/30/1993	33E-RSTP	Obligation	-1,434,388		
	11/30/1993	33E-RSTP	Obligation	1,887,091		
	02/28/1994	33E-RSTP	Obligation	-452,703		
	05/31/1994	33D-RSTP	Obligation	-1,409,137		
	05/31/1994	35A-RSTP	Obligation	-477,954		
	05/31/1994	33E-RSTP	Obligation	1,887,091		
Total Obligated:	-1,887,	091	Total:	-1,887,091	0	0
Total Encumbered:	1,887,		· otali	. ,		
Total Expended:	1,887,					
Date of Last Activity:	10/27/1					
7B, FINAL INVOICE OR FI	NAL PROGRESS	PAYMENT (LAAPS).				
CMLSTPLE-5919(0	13) Ir	Placer County on Op	ohir/Taylor Rd. between the	e City of Auburn & the	City of Loomis	
03-452084	С	onstruct bike/ped fac	ilities			
03PLA1601						
	06/30/1997	320-6103-CMAQ	Obligation	-402,002		
	08/31/1997	320-6103-CMAQ	Obligation	-44,853		
Note: All negative va	المود عدم و الموال	ity against halancos				
Office of Local Program		· -	14:41:41	02/17/2000		Page 68
Cilioc of Local Frogram	.o 10th_01.1	1.0		32/11/2000	Г	ay c

District/MPO/	T.c		Tro	STP/DSB/CMAQ		MA Nat Carbinat
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Dute		Турс			10 04
Total Obligated:	-657	,254	Total:	-446,855	0	0
Total Encumbered:	764		i otal.	7,		
Total Expended:	569,	435				
Date of Last Activity:	09/15/1	999				
-	CCOUNTING R	ECEIVES THE FIRST INVOICE	CE.			
Yolo County (5922) STPL-5922(001) 03-450364	V	arious locations				
	01/31/1993	33D-RSTP	Obligation	-472,307		
	01/31/1993	33E-RSTP	Obligation	-491,785		
	04/30/1993	33D-RSTP	Obligation	-48,834		
	04/30/1993	33E-RSTP	Obligation	-139,470		
	02/28/1995	33E-RSTP	Obligation	37,462		
	02/28/1995	33D-RSTP	Obligation	162,945		
Total Obligated:	-951		Total:	-951,987	0	0
Total Encumbered:	951		i Ulai.	331,001	Ü	Ü
Total Expended:	951,					
Date of Last Activity:	02/28/1					
•	OR STEP 9 NO	TIFICATION RECEIVED (PR	37).			
STPLESTP-5922(00 03YOL1528, 03YOL	-					
	03/31/1996	33D-RSTP	Obligation	-430,000		
	10/31/1997	33D-RSTP	Obligation	0		
Total Obligated:	-954		_	-429,999	0	0
Total Obligated: Total Encumbered:	984		Total:	-429,999	O	O
Total Expended:	984,					
Date of Last Activity:	10/31/1					
		TIFICATION RECEIVED (PR	37).			
STPL-5922(027)	C	On County Road 32 from	Co. Rd. 91A to a point	1500' E. of Co. Rd. 9	1A	
03-924741		Reconstruction, widening,	bike lane			
03YOL1554, 03YOL		220 0070	Ohlered	40.047		
	08/31/1996	33D-RSTP	Obligation	-48,247		
	05/12/1999	Q24-RSTP	Obligation	-120,227		
	05/12/1999	33D-RSTP	Obligation	-54,526		
Total Obligated:	-523		Total:	-223,000	0	0
Total Encumbered:	523					
Total Expended:	294,					
Date of Last Activity:	02/03/2					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVOICE	CE.			
		Auburn Blvd/Folsom Blvd				
Sacramento County (59: STPL-CRP-5924(00: 03-450184	,					
STPL-CRP-5924(00	07/31/1992	33C-3067-RSTP	Obligation	-232,764		
STPL-CRP-5924(00	·	33C-3067-RSTP 33C-3067-RSTP	Obligation Obligation	-232,764 -37,252		

Note: All negative values are a liability against balances.

district/MPO/ desponsible Agency SA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
,,,,,,			-71			
Total Obligated:	-579	324	Total:	-261,307	0	0
Total Encumbered:	665	509				
Total Expended:	665,					
Date of Last Activity:	06/30/1					
9I, FINAL VOUCHER PAID						
STPL-M-5924(002) 03-450174	V	arious locations in Sacr	amento County			
	07/02/1992	33E-RSTP	Obligation	-104,730		
	07/02/1992	33C-3067-RSTP	Obligation	-988,613		
	09/30/1992	33E-RSTP	Obligation	-8,205		
	09/30/1992	33C-3067-RSTP	Obligation	-32,231		
	09/30/1993	33C-3067-RSTP	Obligation	-21,294		
	12/31/1993	33C-3067-RSTP	Obligation	-93,959		
Total Obligated:	-1,413	983	Total:	-1,249,032	0	0
Total Encumbered:	1,597		i otal.			
Total Expended:	1,597,					
Date of Last Activity:	04/21/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5924(003)	V	Vinding Way: Garfield to	San Juan, Manzanita:	Cypress/Winding Wa	ay	
03-450204	00/04/4000	000 0007 DOTD	Oblinedian	40.440		
	08/31/1992	33S-3067-RSTP	Obligation	-18,416		
	08/31/1992	33C-3067-RSTP	Obligation	-300,000		
	06/30/1993	33S-3067-RSTP	Obligation	18,416		
	04/30/1994	33C-3067-RSTP	Obligation	36,523		
	08/31/1995	33C-3067-RSTP	Obligation	-18,416		
	08/31/1995	33C-3067-RSTP	Obligation	18,551		
Total Obligated:	-263		Total:	-263,341	0	0
Total Encumbered:	297,					
Total Expended:	297,					
Date of Last Activity: 9I, FINAL VOUCHER PAID	08/31/1		D27\			
STPL-5924(004) 03-450354		lazel Ave.: Central to O				
	01/31/1993	33C-3067-RSTP	Obligation	-1,581,000		
	04/30/1993	33C-3067-RSTP	Obligation	42,349		
	-1,538	.651	Total:	-1,538,651	0	0
Total Obligated:	1,738		i otai.	,,		
Total Obligated: Total Encumbered:	1,700					
Total Encumbered:	1,738,	000				
_						
Total Encumbered: Total Expended:	1,738, 05/13/1	996	R37).			
Total Encumbered: Total Expended: Date of Last Activity:	1,738, 05/13/1 OR STEP 9 NO	996				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5924(005)	1,738, 05/13/1 OR STEP 9 NO	996 TIFICATION RECEIVED (P		-207,160		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA			
	407.	707							
Total Obligated:	-197,7		Total:	-197,727	0	0			
Total Encumbered:	223,3								
Total Expended:	223,3 02/23/19								
Date of Last Activity: 9I, FINAL VOUCHER PAID			R37).						
STPL-5924(006) 03-450374	Sa	ac. Co. Bikeway Projec	t						
	01/31/1993	33C-3067-RSTP	Obligation	-513,474					
	04/30/1993	33C-3067-RSTP	Obligation	203,177					
	02/28/1995	33C-3067-RSTP	Obligation	89,564					
Total Obligated:	-220,7	732	Total:	-220,732	0	0			
Total Encumbered:	220,732		. Otali	·					
Total Expended:	220,732								
Date of Last Activity:	02/28/19	995							
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).						
STPL-5924(007)	TREE PLANTING & LANDSCAPING AT VARIOUS LOCATIONS:ANTELOPE RD, ELKHORN B., SUNRISE B.								
03-450314	M	ADISON A., WATT A.S	O., FLORIN RD, WATT	/AMERICAN RIVER					
	04/02/4002	244 DCTD	Obligation	442.640					
	01/02/1993	3AA-RSTP	Obligation	-442,649					
	01/31/1993	3AA-RSTP	Obligation	442,649					
	01/31/1993	33D-RSTP	Obligation	-442,649					
	02/28/1993	33D-RSTP	Obligation	48,691					
	08/31/1995	33D-RSTP	Obligation	2,580					
Total Obligated:	-391,3	377	Obligation Total:	2,580 -391,377	0	0			
Total Encumbered:	-391,3 391,3	377 377	_	·	0	0			
Total Encumbered: Total Expended:	-391,3 391,3 391,3	377 377 377	_	·	0	0			
Total Encumbered: Total Expended: Date of Last Activity:	-391,; 391,; 391,; 08/31/19	377 377 377 995	Total:	·	0	0			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-391,; 391,; 391,; 08/31/19 OR STEP 9 NOT	377 377 377 995 IFICATION RECEIVED (P	Total:	-391,377					
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLMA-5924(017)	-391,; 391,; 391,3 08/31/19 OR STEP 9 NOT	377 377 377 995 IFICATION RECEIVED (P aguna Creek Bike Trail	Total:	-391,377					
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLMA-5924(017) 03-451844	-391,3 391,3 391,3 08/31/19 OR STEP 9 NOT La	377 377 377 995 IFICATION RECEIVED (P	Total:	-391,377					
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLMA-5924(017)	-391,3 391,3 391,3 08/31/19 OR STEP 9 NOT La Pe	377 377 377 995 IFICATION RECEIVED (P aguna Creek Bike Trail edestrian Traffic Signal	Total: R37) Laguna Blvd. West of	-391,377		ounty			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLMA-5924(017) 03-451844	-391,3 391,3 391,3 08/31/19 OR STEP 9 NOT La Pe 216390 / /	377 377 377 995 IFICATION RECEIVED (P aguna Creek Bike Trail edestrian Traffic Signal 34B-3067-RSTP	Total: R37). - Laguna Blvd. West of Obligation	-391,377		ounty -7,200			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLMA-5924(017) 03-451844 03SAC1639, 03SAC	-391,3 391,3 391,3 08/31/19 OR STEP 9 NOT La Pe C16390 //	377 377 377 995 IFICATION RECEIVED (P aguna Creek Bike Trail edestrian Traffic Signal 34B-3067-RSTP 34B-3067-RSTP	Total: R37). - Laguna Blvd. West of Obligation Obligation	-391,377	ail in Sacramento Co	ounty -7,200 -40,606			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLMA-5924(017) 03-451844 03SAC1639, 03SAC	-391,3 391,3 391,3 08/31/19 OR STEP 9 NOT La Pe C16390 // //	377 377 377 995 IFICATION RECEIVED (P aguna Creek Bike Trail edestrian Traffic Signal 34B-3067-RSTP 34B-3067-RSTP	Total: R37). - Laguna Blvd. West of Obligation	-391,377		ounty -7,200			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLMA-5924(017) 03-451844 03SAC1639, 03SAC Total Obligated: Total Encumbered:	-391,3 391,3 391,3 08/31/19 OR STEP 9 NOT La Pe C16390 //	377 377 377 395 IFICATION RECEIVED (P aguna Creek Bike Trail edestrian Traffic Signal 34B-3067-RSTP 34B-3067-RSTP 306	Total: R37). - Laguna Blvd. West of Obligation Obligation	-391,377	ail in Sacramento Co	ounty -7,200 -40,606			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLMA-5924(017) 03-451844 03SAC1639, 03SAC Total Obligated: Total Encumbered: Total Expended:	-391,3 391,3 391,3 08/31/19 OR STEP 9 NOT La Pe C16390 // // //	377 377 377 395 IFICATION RECEIVED (P aguna Creek Bike Trail edestrian Traffic Signal 34B-3067-RSTP 34B-3067-RSTP 306 306 0	Total: R37). - Laguna Blvd. West of Obligation Obligation	-391,377	ail in Sacramento Co	ounty -7,200 -40,606			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLMA-5924(017) 03-451844 03SAC1639, 03SAC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-391,3 391,3 391,3 08/31/19 OR STEP 9 NOT La Pe 16390 / / / / -47,8 47,8	377 377 377 395 IFICATION RECEIVED (Paguna Creek Bike Trailedestrian Traffic Signal 34B-3067-RSTP 34B-3067-RSTP 306 306 0097	Total: R37). - Laguna Blvd. West of Obligation Obligation	-391,377	ail in Sacramento Co	ounty -7,200 -40,606			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLMA-5924(017) 03-451844 03SAC1639, 03SAC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-391,3 391,3 391,3 08/31/19 OR STEP 9 NOT La Pe 216390 // // -47,8 47,8 05/09/19	377 377 377 395 IFICATION RECEIVED (Paguna Creek Bike Trail edestrian Traffic Signal 34B-3067-RSTP 34B-3067-RSTP 306 306 0	Total: R37). - Laguna Blvd. West of Obligation Obligation Total:	-391,377	ail in Sacramento Co	ounty -7,200 -40,606			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLMA-5924(017) 03-451844 03SAC1639, 03SAC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-391,3 391,3 391,3 08/31/19 OR STEP 9 NOT La Pe 216390 // // -47,8 47,8 05/09/19	377 377 377 395 IFICATION RECEIVED (Paguna Creek Bike Trailedestrian Traffic Signal 34B-3067-RSTP 34B-3067-RSTP 306 306 0097	Total: R37). - Laguna Blvd. West of Obligation Obligation Total:	-391,377	ail in Sacramento Co	ounty -7,200 -40,606			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLMA-5924(017) 03-451844 03SAC1639, 03SAC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-391,3 391,3 391,3 08/31/19 OR STEP 9 NOT La Pe 216390 // // -47,8 47,8 05/09/19	377 377 377 395 IFICATION RECEIVED (Paguna Creek Bike Trail edestrian Traffic Signal 34B-3067-RSTP 34B-3067-RSTP 306 306 0	Total: R37). - Laguna Blvd. West of Obligation Obligation Total:	-391,377	ail in Sacramento Co	ounty -7,200 -40,606			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLMA-5924(017) 03-451844 03SAC1639, 03SAC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-391,3 391,3 391,3 08/31/19 OR STEP 9 NOT La Pe 16390 / / / / -47,8 47,8 TION (INITIATE)	377 377 377 377 395 IFICATION RECEIVED (Paguna Creek Bike Trail edestrian Traffic Signal 34B-3067-RSTP 34B-3067-RSTP 306 306 0 997 D). Dunty Pavement Resurf	Total: R37). - Laguna Blvd. West of Obligation Obligation Total: facing prog. Obligation	-391,377 Elk Grove Creek @ tr 0	ail in Sacramento Co	ounty -7,200 -40,606			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLMA-5924(017) 03-451844 03SAC1639, 03SAC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-391,3 391,3 391,3 08/31/19 OR STEP 9 NOT La Pe 16390 / / / / -47,8 47,8 05/09/19 ATION (INITIATE) 04/30/1994	377 377 377 377 377 395 IFICATION RECEIVED (Paguna Creek Bike Trail edestrian Traffic Signal 34B-3067-RSTP 34B-3067-RSTP 366 306 0 997 0). Dounty Pavement Resurt	Total: R37). - Laguna Blvd. West of Obligation Obligation Total:	-391,377 Elk Grove Creek @ tr	ail in Sacramento Co	ounty -7,200 -40,606			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-933,1	43	Total:	-933,143	0	0
Total Encumbered:	933,1		i otai.	,		
Total Expended:	933,1	43				
Date of Last Activity:	02/28/19					
9I, FINAL VOUCHER PAID STPLNMA-5924(02)			R37). 50 TO 250' S/O FAIR C	AKS BLVD		
03-924561	-,	IDEN FROM 4 TO 6 LA		ARO BEVB.		
03SAC1574	• •	.52	0			
	/ /	34B-3067-RSTP	Obligation			-1,140,000
Total Obligated:	-7,678,0	000	Total:	0	0	-1,140,000
Total Encumbered:	7,678,0	000				
Total Expended:	1,140,0	000				
Date of Last Activity:	01/25/20	000				
6A, LOCAL PROGRAMS A		CEIVES THE FIRST INVO	ICE.			
STPLMA-5924(030)		a.b.aac= = ===	.			
	/ /	34B-3067-RSTP	Obligation			-1,272,175
	/ /	34B-3067-RSTP	Obligation			-44,307
	/ /	34B-3067-RSTP	Obligation			80,253
Total Obligated:	-1,236,2		Total:	0	0	-1,236,228
Total Encumbered:	1,236,2					
Total Expended:	1,236,2					
Date of Last Activity:	03/14/19	-				
9I, FINAL VOUCHER PAID						
CML-5924(037)		Sacramento County @		_		
03-924682 03SAC1788, 03SAC		aff Oper Chtf/Signal in	trconnect/Video Surveilla	a		
000/101/00, 000/10	07/31/1996	320-6103-CMAQ	Obligation	-88,530		
	11/30/1997	320-6103-CMAQ	Obligation	-209,431		
		320-6103-CMAQ	Obligation	-1,102,584		
		320-6103-CMAQ	Obligation	1		
Total Obligated:	-1,400,5	544	Total:	-1,400,544	0	0
Total Encumbered:	1,818,5					
Total Expended:	336,5	666				
Date of Last Activity:	09/23/19	99				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
STPL-5924(038)			NTY @ VARIOUS LOCA	ATIONS		
03-924684		C. OVERLAY				
03SAC1636, 03SAC		050 0007 0070	Ohr. d	4 400 000		
		35B-3067-RSTP	Obligation	-1,482,039		
		35B-3067-RSTP	Obligation	203,628		
	11/30/1997	35B-3067-RSTP	Obligation	115,864		
Total Obligated:	-1,162,5		Total:	-1,162,546	0	0
Total Encumbered:	1,162,5					
Total Expended: Date of Last Activity:	1,162,5 11/30/19					
THATA OF LOCK MONUMENT	11/30/19	181				

Note: All negative values are a liability against balances.

STP/DSB/CMAQ District/MPO/ MΑ Subject Responsible Agency **Trans** Transaction Not Subject to OA Date Code **OA Amnt EA/TIP ID** Type to OA District 03 MPO: Sacramento Area Council Of Governments (6085) Sacramento County (5924) In Sacramento County @ various county road locations - Sacramento regional overlay program - Phase III of a 3 STPL-5924(040) 03-924753 Resurfacing existing roadways 03SAC1636, 03SAC16360 33D-RSTP 09/30/1996 Obligation -66,397 05/31/1997 33C-3067-RSTP Obligation -1,547,062 01/31/1998 33D-RSTP Obligation 43,612 01/31/1998 33C-3067-RSTP Obligation 138,632 -1,277,811 -1,431,215 0 0 Total Obligated: Total: 1,277,811 Total Encumbered: Total Expended: 1,277,811 Date of Last Activity: 01/18/2000 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Br. No. 24C-0005 Walnut Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cross Canal in Sacramento STPLZ-5924(045) 03-452794 Seismic Safety Retrofit 03VAR1005, 03VAR10050 05/26/1999 33D-RSTP Obligation -44,265 06/02/1999 33D-RSTP Obligation 44,265 -1,731,010 0 Total Obligated: Total: Total Encumbered: 2,158,432 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs. n Total Expended: Date of Last Activity: 02/08/2000 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5924(046) In Sacramento County on Hazel Ave. Bridge over the American River - (Br.# 24C-100) 03-924812 Widen from 4 to 6 lanes, trail conct 03SAC1534, 03SAC15340 02/28/1997 33C-3067-RSTP Obligation -530.000 -530,000 Total Obligated: -530,000 0 0 Total: Total Encumbered: 530,000 41,148 Total Expended: 07/12/1999 Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPL-5924(049) Various locations within Sacramento County 03-924900 1997/98 A.C. overlay project 03SAC1636, 03SAC16360 11/30/1997 33D-RSTP Obligation -66.561 04/28/1998 33D-RSTP Obligation -1,394,347 Total Obligated: -1,460,908Total: -1,460,908 0 0 Total Encumbered: 1,460,908 17,126 Total Expended: 03/29/1999 Date of Last Activity:

Note: All negative values are a liability against balances.

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

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District/MPO/ STP/DSB/CMAQ MA
Responsible Agency Trans Transaction Subject Not Subject
EA/TIP ID Date Code Type to OA OA Amnt to OA

District 03

MPO: Sacramento Area Council Of Governments (6085)

Sacramento County (5924)

RPSTPL-5924(054) on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45

03-0L2500 Roadway widening & signal installation

03SAC1526

09/10/1999 Q23-3067-RSTP Obligation -162,895

10/22/1999 Q23-3067-RSTP Obligation 162,895 162,895

Total Obligated: -162,895 Total: 0 162,895 0

Total Encumbered: 184,000 The total federal funds on this project from this program and MPO/RTPA are
Total Expended: 0 ZERO. Total obligated amounts reflect other federal programs.

Total Expended: 0
Date of Last Activity: 11/22/1999

4A, PROJECT AUTHORIZATION (INITIATED).

El Dorado County (5925)

CML-5925(011) IN EL DORADO COUNTY ON El Dorado Hills Blvd. N/O LASSEN to Harvard Way

03-452444 Replacement of bike path (E) of Blvd.

0310030

08/31/1994 320-6103-CMAQ Obligation -4,000 09/30/1994 320-6103-CMAQ Obligation -8,000

// 34A-RSTP Obligation -166,057
// 34A-RSTP Obligation 166,057

Total Obligated: -12,000 Total: -12,000 0 0

Total Encumbered: 15,000
Total Expended: 15,000
Date of Last Activity: 03/26/1996

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

CML-5925(016) IN EL DORADO COUNTY ON EL DORADO HILLS BLVD. N/O LASSEN TO HARVARD WAY

03-924635 REPLACEMENT OF BIKE TRAIL

0310030

11/30/1995 320-6103-CMAQ Obligation -166,058 02/28/1997 320-6103-CMAQ Obligation 0

Total Obligated: -166,057 Total: -166,057 0 0

Total Encumbered: 207,572
Total Expended: 207,572
Date of Last Activity: 02/28/1997

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLMA-5925(017) ElDorado County, Southern Pacific Rail Road Right of Way,Sac. Co Line to Placerville.

03-924681 Right of Way Acquisition

03ELD1545, 03ELD15450

// 34A-RSTP Obligation -1,966,429

Total Obligated: -1,966,429 Total: 0 0 -1,966,429

Total Encumbered: 2,221,201
Total Expended: 2,221,201
Date of Last Activity: 10/02/1996

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Sacramento Regional Transit District (6005)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
	a Council Of Go	vernments (6085)				
Sacramento Regional T						
STPL-6005(001)		's Reconst Bus Liability	for (CNG)			
	07/31/1992	3AK-3067-RSTP	Obligation	-1,200,000		
Total Obligated:	-1,200,0	00	Total:	-1,200,000	0	0
Total Encumbered:		0				
Total Expended:	07/04/40	0				
Date of Last Activity:	07/31/19					
CMSTPMAL-6005(0	, ,	EAWIDE - FTA TRANS				
03-452454 03RT0480	SA	CRAMENTO RTD TRA	ANOTI PROJECTS			
031\10 4 00	01/31/1993	3AK-3067-RSTP	Obligation	-2,183,954		
		3AK-3067-RSTP	Obligation	156,069		
		3AZ-6103-CMAQ	Obligation	-4,418,135		
		3AZ-6103-CMAQ	Obligation	378,196		
		3BC-3067-RSTP	Obligation	370,190		-281,792
Tatal Obligate de			_	0.007.004	0	•
Total Obligated: Total Encumbered:	-6,349,6 78,1		Total:	-6,067,824	0	-281,792
Total Expended:	78,1 78,1					
Date of Last Activity:	08/09/19					
9I, FINAL VOUCHER PAID			137).			
CML-STPL-6005(00)4) Sa	cto & Rail System expa	ansion/ADA improv/lbik	e lockers/12th & D St	crossover	
03-451284	,					
03REG1503, 03RE	G15033					
	05/31/1994	3AK-3067-RSTP	Obligation	-981,000		
	09/30/1997	3AK-3067-RSTP	Obligation	3,960		
	08/31/1994	3AZ-6103-CMAQ	Obligation	-12,500,000		
	09/30/1997	3AZ-6103-CMAQ	Obligation	708,240		
Total Obligated:	-12,768,8		Total:	-12,768,800	0	0
Total Encumbered:	1,659,7					
Total Expended:	803,1					
	09/10/19					
Date of Last Activity:	CCOUNTING DEC	CIVED THE FIRST WAYNE	CE			
Date of Last Activity: 6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST INVOI	CE.			
6A, LOCAL PROGRAMS A Sacramento Area Counc	cil Of Governme	nts (6085)				
6A, LOCAL PROGRAMS A Sacramento Area Counc CML-6005(010)	cil Of Governme Re	nts (6085) gional Transit Facility,	Sacramento Co.			
6A, LOCAL PROGRAMS A Sacramento Area Counc CML-6005(010) 03-924743	cil Of Governme Re CN	nts (6085)	Sacramento Co.			
6A, LOCAL PROGRAMS A Sacramento Area Counc CML-6005(010)	cil Of Governme Re CN G14590	nts (6085) gional Transit Facility, G fueling facility expan	Sacramento Co. sion	-1 180 000		
Sacramento Area Counc CML-6005(010) 03-924743 03REG1459, 03RE	cil Of Governme Re CN G14590 07/31/1996	nts (6085) gional Transit Facility, G fueling facility expan 3AZ-6103-CMAQ	Sacramento Co. sion Obligation	-1,180,000 -1,180,000	0	0
Sacramento Area Counc CML-6005(010) 03-924743 03REG1459, 03RE	cil Of Governme Re CN G14590	nts (6085) gional Transit Facility, G fueling facility expan 3AZ-6103-CMAQ	Sacramento Co. sion	-1,180,000 -1,180,000	0	0
Sacramento Area Counce CML-6005(010) 03-924743 03REG1459, 03RE Total Obligated: Total Encumbered:	cil Of Governme Re CN G14590 07/31/1996	nts (6085) gional Transit Facility, G fueling facility expan 3AZ-6103-CMAQ 00	Sacramento Co. sion Obligation		0	0
Sacramento Area Counc CML-6005(010) 03-924743 03REG1459, 03RE	cil Of Governme Re CN G14590 07/31/1996	nts (6085) gional Transit Facility, G fueling facility expan 3AZ-6103-CMAQ 00 0	Sacramento Co. sion Obligation		0	0

Sacramento Regional Transit District (6005)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
	a Council Of Go	vernments (6085)				
Sacramento Regional Ti		• •				
STPL-6005(011)	•	egional Transit Maint. Fa	acility/City of Sacramen	to-29th Street		
03-924744	Er	vironmental Remediation	on			
03REG1585, 03RE	G15850					
	07/31/1996	3AK-3067-RSTP	Obligation	-100,000		
Total Obligated:	-100,0		Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:	07/24/40	0				
Date of Last Activity:	07/31/19					
STPL-CM-6005(012		cramento Regional Tra				
03-924894 03RFG1559_03RF0		pansion of CNG fueling EG1585, 03REG1585	· · · · · · · · · · · · · · · · · · ·			
JUNEO 1000, UUINE		3AZ-6103-CMAQ	Obligation	-1,888,240		
		3AN-RSTP	Obligation	-100,000		
		3AZ-6103-CMAQ	Obligation	1,888,240		
		QC1-6103-CMAQ	Obligation	-1,888,240		
Total Obligated	-1,988,2		_	-1,988,240	0	0
Total Obligated: Total Encumbered:	-1,900,2	0	Total:	-1,900,240	U	U
Total Expended:		0				
Date of Last Activity:	03/31/19	•				
STPL-6005(014)		egional Transit Maintena	ance Facility			
03-924903		virnmental Remediation				
03REG1585, 03RE	G15850					
	11/30/1997	3AN-RSTP	Obligation	-2,776,000		
Total Obligated:	-2,776,0	000	Total:	-2,776,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/19	97				
STPL-CM-6005(015	5) 65	th Street to Watt Ave.				
03-924921		ouble tracking-FTA Tran	sfer			
03REG1511, 03RE	G15110					
	02/28/1998	3AZ-6103-CMAQ	Obligation	-2,460,000		
		3AZ-6103-CMAQ	Obligation	2,460,000		
	02/28/1998	3BC-3067-RSTP	Obligation			-3,424,000
	03/31/1998	QC1-6103-CMAQ	Obligation	-2,460,000		
Total Obligated:	-5,884,0		Total:	-2,460,000	0	-3,424,000
Total Encumbered:	6,646,3					
Total Expended:	00/04/40	0				
Date of Last Activity:	03/31/19					
4A, PROJECT AUTHORIZA	ATION (INITIATED)).				
Sacramento Area Counc CML-STPL-6085(00		ents (6085) etropolitan Planning				
03-924446						
	02/02/1993	320-6103-CMAQ	Obligation	-1,331,224		
	02/28/1993	320-6103-CMAQ	Obligation	-55,000		
Note: All negative val	lues are a liabilit	v against balances				
Office of Local Program			14:41:43	02/17/2000	ı	Page 76
sinis si zocari rogiani			-		'	~9~

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Sacramento Are	a Council Of G	overnments (6085)				
Sacramento Area Coun	cil Of Governm	ents (6085)				
	02/02/1993	33C-3067-RSTP	Obligation	-502,600		
	02/28/1993	33C-3067-RSTP	Obligation	327,232		
Total Obligated:	-1,561,	592	Total:	-1,561,592	0	0
Total Encumbered:	1,775,					
Total Expended:	1,595,					
Date of Last Activity:	03/11/1					
6A, LOCAL PROGRAMS A						
CML-STPL-6085(00 03-451884)2) F	ree Service Patroi / Zero	air pollution / trip reduc	tion on forecast ozor	ne violation	
03-451884						
0000000	05/31/1994	320-6103-CMAQ	Obligation	-235,873		
	08/31/1994	320-6103-CMAQ	Obligation	-194,073		
	03/31/1996	320-6103-CMAQ	Obligation	220,000		
	05/31/1994	33C-3067-RSTP	Obligation	-431,000		
	03/31/1996	33C-3067-RSTP	Obligation	-150,000		
	12/31/1996	33C-3067-RSTP	Obligation	431,000		
	03/31/1997	33C-3067-RSTP	Obligation	-431,000		
Total Obligated	-790,		_	·	0	0
Total Obligated: Total Encumbered:	-790, 905,		Total:	-790,946	U	U
Total Expended:	905,					
Date of Last Activity:	08/07/1					
6A, LOCAL PROGRAMS A			ICE.			
STPL-CML-6085(00	D5)					
03CAL1687, 03CAL						
	06/30/1997	320-6103-CMAQ	Obligation	-2,623,571		
	06/30/1997	33C-3067-RSTP	Obligation	-1,665,427		
	12/31/1997	33C-3067-RSTP	Obligation	772,781		
	04/23/1998	33C-3067-RSTP	Obligation	-498,338		
Total Obligated:	-4,014,	555	Total:	-4,014,555	0	0
Total Encumbered:	4,999,	467				
Total Expended:	3,966,					
Date of Last Activity:	06/21/1					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPL-6085(006)		R 99 AT 2ND AVE.UND				
03-405621		IDEN UNDERCROSSI	NG NORTH BOUND DI	RECTION ONLY		
03CAL1687, 03CAL						
	05/15/1998	Q23-3067-RSTP	Obligation	-575,445		
	08/03/1998	Q23-3067-RSTP	Obligation	163,942		
Total Obligated:	-411,		Total:	-411,503	0	0
Total Encumbered:	464,					
Total Expended:	434,					
Date of Last Activity:	08/05/1	998 E ceives the final deta				

Note: All negative values are a liability against balances.

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strict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
strict 03						
PO: Sacramento Area	a Council Of G	overnments (6085)				
Sacramento County (592	24)					
CML-6085(008)		acramento Metropolitan				
03-924957		ideshare matching servi	ces			
03SAC2040, 03SAC	05/15/1998	320-6103-CMAQ	Obligation	-1,093,555		
Total Obligated:	-1,093,		-		0	0
Total Obligated: Total Encumbered:	1,235,		Total:	-1,093,555	U	U
Total Expended:	188,					
Date of Last Activity:	08/17/1					
	CCOUNTING RE	ECEIVES THE FIRST INVO	ICE.			
El Dorado County Trans CML-6157(001) 03-451384	•	nmission (6157) I Dorado Hills Bike Path	(CANCEL - Done by C	ounty)		
	04/30/1994	320-6103-CMAQ	Obligation	-4,000		
	06/30/1994	320-6103-CMAQ	Obligation	-8,000		
	11/30/1994	320-6103-CMAQ	Obligation	12,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:	0			eral funds on this project fr		
Total Expended:	44/20/4	0	ZERO. Total	obligated amounts reflect of	other federal progr	ams.
Date of Last Activity:	11/30/19	•	ZERO. Total	obligated amounts reflect of	other federal progr	ams.
Date of Last Activity: 1B, CANCELLED - PROJE	CT REVIEWED.	994			other federal progr	ams.
Date of Last Activity: 1B, CANCELLED - PROJE CML-6157(003)	CT REVIEWED.	994 I Dorado County Transp	ortation Commision TC		other federal progr	ams.
Date of Last Activity: 1B, CANCELLED - PROJE	CT REVIEWED.	994	ortation Commision TC		other federal progr	ams.
Date of Last Activity: 1B, CANCELLED - PROJE CML-6157(003) 03-924601	E 06/30/1995	994 I Dorado County Transp CM Implementation Pro 320-6103-CMAQ	ortation Commision TC gram Obligation	M Program -220,000	other federal progr	ams.
Date of Last Activity: 1B, CANCELLED - PROJE CML-6157(003)	CT REVIEWED. E	994 I Dorado County Transp CM Implementation Pro- 320-6103-CMAQ 000	ortation Commision TC	M Program		
Date of Last Activity: 1B, CANCELLED - PROJE CML-6157(003) 03-924601 Total Obligated:	CT REVIEWED. E T 06/30/1995 -220,	994 I Dorado County Transp CM Implementation Pro 320-6103-CMAQ 000 000	ortation Commision TC gram Obligation	M Program -220,000		
Date of Last Activity: 1B, CANCELLED - PROJE CML-6157(003) 03-924601 Total Obligated: Total Encumbered:	CT REVIEWED. E T 06/30/1995 -220, 260,	994 I Dorado County Transp CM Implementation Pro- 320-6103-CMAQ 000 000 000	ortation Commision TC gram Obligation	M Program -220,000		
Date of Last Activity: 1B, CANCELLED - PROJE CML-6157(003) 03-924601 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	CT REVIEWED. E 706/30/1995 -220, 260, 260, 05/16/19	994 I Dorado County Transp CM Implementation Pro- 320-6103-CMAQ 000 000 000	ortation Commision TC gram Obligation Total:	M Program -220,000		
Date of Last Activity: 1B, CANCELLED - PROJE CML-6157(003) 03-924601 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	CT REVIEWED. E T 06/30/1995 -220, 260, 260, 05/16/19 OR STEP 9 NOT	994 I Dorado County Transp CM Implementation Pro 320-6103-CMAQ 000 000 000 997 IIFICATION RECEIVED (PI	ortation Commision TC gram Obligation Total:	M Program -220,000		
Date of Last Activity: 1B, CANCELLED - PROJE CML-6157(003) 03-924601 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Placer County Transpor CML-6158(001)	CT REVIEWED. E T 06/30/1995 -220, 260, 260, 05/16/19 OR STEP 9 NOT	994 I Dorado County Transp CM Implementation Pro 320-6103-CMAQ 000 000 000 997 IIFICATION RECEIVED (PI	ortation Commision TC gram Obligation Total:	M Program -220,000		
Date of Last Activity: 1B, CANCELLED - PROJE CML-6157(003) 03-924601 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Placer County Transpor CML-6158(001) 03-451414 Total Obligated:	CT REVIEWED. E T 06/30/1995 -220, 260, 260, 05/16/19 OR STEP 9 NOT	I Dorado County Transp CM Implementation Pro- 320-6103-CMAQ 000 000 000 997 IIFICATION RECEIVED (PI g Agency (6158) Vestern Placer TCM pro-	ortation Commision TC gram Obligation Total:	M Program -220,000 -220,000		
Date of Last Activity: 1B, CANCELLED - PROJE CML-6157(003) 03-924601 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Placer County Transpor CML-6158(001) 03-451414 Total Obligated: Total Encumbered:	CT REVIEWED. E T 06/30/1995 -220, 260, 260, 05/16/19 OR STEP 9 NOT tation Planning W 05/31/1994 -681, 769,	I Dorado County Transp CM Implementation Pro- 320-6103-CMAQ 000 000 000 997 IIFICATION RECEIVED (PI g Agency (6158) /estern Placer TCM pro- 320-6103-CMAQ 665 982	ortation Commision TC gram Obligation Total: R37). gram Obligation	M Program -220,000 -220,000	0	0
Date of Last Activity: 1B, CANCELLED - PROJE CML-6157(003) 03-924601 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Placer County Transpor CML-6158(001) 03-451414 Total Obligated: Total Encumbered: Total Expended:	CT REVIEWED. E T 06/30/1995 -220, 260, 260, 05/16/19 OR STEP 9 NOT tation Planning W 05/31/1994 -681, 769, 622,	I Dorado County Transp CM Implementation Pro 320-6103-CMAQ 000 000 000 997 rification received (Pi g Agency (6158) /estern Placer TCM pro 320-6103-CMAQ 665 982 821	ortation Commision TC gram Obligation Total: R37). gram Obligation	M Program -220,000 -220,000	0	0
Date of Last Activity: 1B, CANCELLED - PROJE CML-6157(003) 03-924601 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Placer County Transpor CML-6158(001) 03-451414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	CT REVIEWED. E T 06/30/1995 -220, 260, 05/16/19 OR STEP 9 NOT tation Planning W 05/31/1994 -681, 769, 622,4 01/31/20	I Dorado County Transp CM Implementation Pro 320-6103-CMAQ 000 000 000 997 IFFICATION RECEIVED (PI G Agency (6158) Vestern Placer TCM pro 320-6103-CMAQ 665 982 821 000	ortation Commision TC gram Obligation Total: R37). gram Obligation Total:	M Program -220,000 -220,000	0	0
Date of Last Activity: 1B, CANCELLED - PROJE CML-6157(003) 03-924601 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Placer County Transpor CML-6158(001) 03-451414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 04, LOCAL PROGRAMS A	CT REVIEWED. E T 06/30/1995 -220, 260, 260, 05/16/19 OR STEP 9 NOT tation Planning W 05/31/1994 -681, 769, 622, 01/31/20	I Dorado County Transp CM Implementation Pro- 320-6103-CMAQ 000 000 000 997 IIFICATION RECEIVED (PI g Agency (6158) /estern Placer TCM pro- 320-6103-CMAQ 665 982 821 000 ECEIVES THE FIRST INVO	ortation Commision TC gram Obligation Total: R37). gram Obligation Total:	M Program -220,000 -220,000 -681,665 -681,665	0	0
Date of Last Activity: 1B, CANCELLED - PROJE CML-6157(003) 03-924601 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Placer County Transpor CML-6158(001) 03-451414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CML-6158(002) 03-924630	CT REVIEWED. E T 06/30/1995 -220, 260, 260, 05/16/19 OR STEP 9 NOT tation Planning W 05/31/1994 -681, 769, 622, 01/31/20 CCOUNTING RE	I Dorado County Transp CM Implementation Pro 320-6103-CMAQ 000 000 000 997 IFFICATION RECEIVED (PI G Agency (6158) Vestern Placer TCM pro 320-6103-CMAQ 665 982 821 000	ortation Commision TC gram Obligation Total: Gram Obligation Total:	-220,000 -220,000 -220,000 -681,665 -681,665	0	0
Date of Last Activity: 1B, CANCELLED - PROJE CML-6157(003) 03-924601 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Placer County Transpor CML-6158(001) 03-451414 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CML-6158(002)	CT REVIEWED. E T 06/30/1995 -220, 260, 260, 05/16/19 OR STEP 9 NOT tation Planning W 05/31/1994 -681, 769, 622, 01/31/20 CCOUNTING RE V CR00000	I Dorado County Transp CM Implementation Pro 320-6103-CMAQ 000 000 000 997 IIFICATION RECEIVED (PI 9 Agency (6158) /estern Placer TCM pro 320-6103-CMAQ 665 982 821 000 ECEIVES THE FIRST INVO ARIOUS LOCATIONS V	ortation Commision TC gram Obligation Total: R37). Gram Obligation Total:	-681,665 -681,665 -681,665 ATY	0	0
Date of Last Activity: 1B, CANCELLED - PROJE CML-6157(003) 03-924601 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Placer County Transpor CML-6158(001) 03-451414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CML-6158(002) 03-924630	CT REVIEWED. E T 06/30/1995 -220, 260, 260, 05/16/19 OR STEP 9 NOT tation Planning W 05/31/1994 -681, 769, 622, 01/31/20 CCOUNTING RE V C RO0000 04/30/1996	I Dorado County Transp CM Implementation Pro- 320-6103-CMAQ 000 000 000 997 IIFICATION RECEIVED (PI G Agency (6158) Vestern Placer TCM pro- 320-6103-CMAQ 665 982 821 000 ECEIVES THE FIRST INVO ARIOUS LOCATIONS V CONSTRUCT PARK-N-R	ortation Commision TC gram Obligation Total: R37). Gram Obligation Total: ICE. WITHIN PLACER COUNTIES @ TR Obligation	-681,665 -681,665 -681,665 -400 ATY AIN STATIONS	0	0
Date of Last Activity: 1B, CANCELLED - PROJE CML-6157(003) 03-924601 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Placer County Transpor CML-6158(001) 03-451414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CML-6158(002) 03-924630	CT REVIEWED. E T 06/30/1995 -220, 260, 260, 05/16/19 OR STEP 9 NOT tation Planning W 05/31/1994 -681, 769, 622, 01/31/20 CCOUNTING RE W CR R00000 04/30/1996 01/31/1997	I Dorado County Transp CM Implementation Pro- 320-6103-CMAQ 000 000 000 997 FIFICATION RECEIVED (PI G Agency (6158) /estern Placer TCM pro- 320-6103-CMAQ 665 982 821 000 ECEIVES THE FIRST INVO ARIOUS LOCATIONS V ONSTRUCT PARK-N-R 320-6103-CMAQ 320-6103-CMAQ	ortation Commision TC gram Obligation Total: R37). Gram Obligation Total: ICE. VITHIN PLACER COUNTIES @ TR Obligation Obligation Obligation	-220,000 -220,000 -220,000 -681,665 -681,665 -777,060 -177,060	0	0
Date of Last Activity: 1B, CANCELLED - PROJE CML-6157(003) 03-924601 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Placer County Transpor CML-6158(001) 03-451414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CML-6158(002) 03-924630	CT REVIEWED. E T 06/30/1995 -220, 260, 260, 05/16/19 OR STEP 9 NOT tation Planning W 05/31/1994 -681, 769, 622, 01/31/20 CCOUNTING RE V C RO0000 04/30/1996	I Dorado County Transp CM Implementation Pro- 320-6103-CMAQ 000 000 000 997 IIFICATION RECEIVED (PI G Agency (6158) Vestern Placer TCM pro- 320-6103-CMAQ 665 982 821 000 ECEIVES THE FIRST INVO ARIOUS LOCATIONS V CONSTRUCT PARK-N-R	ortation Commision TC gram Obligation Total: R37). Gram Obligation Total: ICE. WITHIN PLACER COUNTIES @ TR Obligation	-681,665 -681,665 -681,665 -400 ATY AIN STATIONS	0	0

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istrict/MPO/				MA		
esponsible Agency	Trans		Transaction –	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 03						
	a Council Of Go	vernments (6085)				
Placer County Transpor	_	Agency (6158) 320-6103-CMAQ	Obligation	-778,300		
Total Obligated:	-1,746,4		G	-1,477,420	0	0
Total Encumbered:	699,1		Total:	-1,477,420	O	U
Total Expended:	699,1					
Date of Last Activity:	05/17/19	99				
6A, LOCAL PROGRAMS A	CCOUNTING REC	CEIVES THE FIRST INVO	DICE.			
CML-6158(003)	Va	rious locations within	Placer County, Roseville	, Rocklin and Loomis		
03-924704		NG REFUELING/Park-	N-Ride facilities			
03PLA1868, 03PLA						
		320-6103-CMAQ	Obligation	-403,698		
Total Obligated:	-403,6		Total:	-403,698	0	0
Total Encumbered:	456,0					
Total Expended:	40,0 06/09/19					
Date of Last Activity: 6A, LOCAL PROGRAMS A			DICE.			
		(0.100)				
Southgate Recreation a STPL-6168(001)		• •	Calvine Rd. between Aube	erry Drive and Power	Inn Rd.	
03-924738		cycle/Ped Pathway, La		, 2c a.i.a . c.i.c.		
03SAC1881, 03SA0		,	1 0			
		33C-3067-RSTP	Obligation	-20,000		
	07/31/1996	33C-3067-RSTP	Obligation	-161,600		
	11/30/1997	33C-3067-RSTP	Obligation	-12		
			<u>-</u>			
Total Obligated:	-181,6	512	Total·	-181,612	0	0
Total Obligated: Total Encumbered:	-181,6 181,6		Total:	-181,612	0	0
•		512	Total:	-181,612	0	0
Total Encumbered:	181,6	312 48	Total:	-181,612	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	181,6 165,9 11/19/19	312 48 98		-181,612	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-6168(002)	181,6 165,9 11/19/19 ACCOUNTING REG	312 48 98 CEIVES THE FIRST INVO outhgate Recreation a	DICE. nd Park District) Laguna			
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-6168(002) 03-924784	181,6 165,9 11/19/19 CCOUNTING REG (Sc	112 48 98 CEIVES THE FIRST INVO	DICE. nd Park District) Laguna			
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-6168(002)	181,6 165,9 11/19/19 CCOUNTING REG (Sc Co	312 48 98 CEIVES THE FIRST INVOCUMENTS Outhgate Recreation a onstruct Bicycle/Pedes	DICE. nd Park District) Laguna trian Trail	Creek Trail along Lag		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-6168(002) 03-924784	181,6 165,9 11/19/19 CCOUNTING REG (So CC C17350 11/30/1996	312 48 98 CEIVES THE FIRST INVOCULTING THE PRINT OF THE P	DICE. nd Park District) Laguna trian Trail Obligation	Creek Trail along Lag -25,000		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-6168(002) 03-924784 03SAC1735, 03SAC	181,6 165,9 11/19/19 CCOUNTING REG (Sc CC C17350 11/30/1996 04/19/1999	312 48 98 CEIVES THE FIRST INVOCUMENT OF THE FIRST OF	DICE. nd Park District) Laguna trian Trail	Creek Trail along Lag -25,000 -303,000		in
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-6168(002) 03-924784 03SAC1735, 03SAC	181,6 165,9 11/19/19 CCCOUNTING REC (Sc C17350 11/30/1996 04/19/1999 -328,0	312 48 98 CEIVES THE FIRST INVOCUMENT OF THE FIRST OF	DICE. nd Park District) Laguna trian Trail Obligation	Creek Trail along Lag -25,000		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-6168(002) 03-924784 03SAC1735, 03SAC Total Obligated: Total Encumbered:	181,6 165,9 11/19/19 CCOUNTING REG (Sc CC C17350 11/30/1996 04/19/1999	312 48 98 CEIVES THE FIRST INVOCUMENT OF THE FIRST INV	DICE. nd Park District) Laguna trian Trail Obligation Obligation	Creek Trail along Lag -25,000 -303,000	guna Creek Flood Pla	in
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-6168(002) 03-924784 03SAC1735, 03SAC Total Obligated: Total Encumbered: Total Expended:	181,6 165,9 11/19/19 CCOUNTING REC (Sc C17350 11/30/1996 04/19/1999 -328,0 328,0	312 48 98 CEIVES THE FIRST INVOCUMENT OF THE FIRST INV	DICE. nd Park District) Laguna trian Trail Obligation Obligation	Creek Trail along Lag -25,000 -303,000	guna Creek Flood Pla	in
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-6168(002) 03-924784 03SAC1735, 03SAC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	181,6 165,9 11/19/19 CCOUNTING REG (Sc C17350 11/30/1996 04/19/1999 -328,0 328,0	312 48 98 CEIVES THE FIRST INVOCULTING THE F	DICE. nd Park District) Laguna trian Trail Obligation Obligation	Creek Trail along Lag -25,000 -303,000	guna Creek Flood Pla	in
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-6168(002) 03-924784 03SAC1735, 03SAC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	181,6 165,9 11/19/19 CCOUNTING REC (Sc C17350 11/30/1996 04/19/1999 -328,0 328,0 05/10/19	312 48 98 CEIVES THE FIRST INVOCUMENTAL STREET INVOCUMENTAL SICURITY INVOCUMENTAL STREET INVOCUMENTAL STRE	DICE. nd Park District) Laguna trian Trail Obligation Obligation	Creek Trail along Lag -25,000 -303,000	guna Creek Flood Pla	in
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-6168(002) 03-924784 03SAC1735, 03SAC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Yolo County Transporta	181,6 165,9 11/19/19 CCOUNTING REC (Sc C17350 11/30/1996 04/19/1999 -328,0 328,0 05/10/19 ATION (INITIATED	312 48 98 CEIVES THE FIRST INVOCULTING THE F	nd Park District) Laguna strian Trail Obligation Obligation Total:	Creek Trail along Lag -25,000 -303,000	guna Creek Flood Pla	in
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-6168(002) 03-924784 03SAC1735, 03SAC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Yolo County Transporta CML-STPL-6195(00)	181,6 165,9 11/19/19 CCOUNTING REC (Sc C17350 11/30/1996 04/19/1999 -328,0 328,0 05/10/19 ATION (INITIATED	312 448 98 CEIVES THE FIRST INVOCULTING THE	olce. Ind Park District) Laguna strian Trail Obligation Obligation Total:	Creek Trail along Lag -25,000 -303,000	guna Creek Flood Pla	in
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-6168(002) 03-924784 03SAC1735, 03SAC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Yolo County Transporta	181,6 165,9 11/19/19 CCOUNTING REC (Sc C0 C17350 11/30/1996 04/19/1999 -328,0 328,0 05/10/19 ATION (INITIATED Ition District (61 D)	312 48 98 CEIVES THE FIRST INVOCULTING THE F	DICE. Ind Park District) Laguna strian Trail Obligation Obligation Total: Cations DIO /WD BUSES	Creek Trail along Lag -25,000 -303,000 -328,000	guna Creek Flood Pla	in
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-6168(002) 03-924784 03SAC1735, 03SAC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Yolo County Transporta CML-STPL-6195(00)	181,6 165,9 11/19/19 CCOUNTING REC (Sc C17350 11/30/1996 04/19/1999 -328,0 328,0 05/10/19 ATION (INITIATED Ition District (61 D1) 06/30/1994	312 448 98 CEIVES THE FIRST INVOCUMENT OF THE FIRST IN	olice. Ind Park District) Laguna strian Trail Obligation Obligation Total: Cations DIO /WD BUSES Obligation	Creek Trail along Lag -25,000 -303,000 -328,000	guna Creek Flood Pla	in
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-6168(002) 03-924784 03SAC1735, 03SAC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Yolo County Transporta CML-STPL-6195(00)	181,6 165,9 11/19/19 CCOUNTING REC (Sc C17350 11/30/1996 04/19/1999 -328,0 328,0 05/10/19 ATION (INITIATED Ition District (61 01) 06/30/1994 06/30/1994	212 48 98 CEIVES THE FIRST INVOCULTY COUTH STATE OF	olice. Ind Park District) Laguna strian Trail Obligation Obligation Total: Cations DIO /WD BUSES Obligation Obligation	Creek Trail along Lag -25,000 -303,000 -328,000 53,118 -53,118	guna Creek Flood Pla	in
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-6168(002) 03-924784 03SAC1735, 03SAC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Yolo County Transporta CML-STPL-6195(00)	181,6 165,9 11/19/19 CCOUNTING REG (SG CCC) C17350 11/30/1996 04/19/1999 -328,0 328,0 05/10/19 ATION (INITIATED DI) 06/30/1994 06/30/1994	312 48 98 CEIVES THE FIRST INVOCULTING THE F	olice. Ind Park District) Laguna strian Trail Obligation Obligation Total: Cations DIO /WD BUSES Obligation Obligation Obligation Obligation	Creek Trail along Lag -25,000 -303,000 -328,000 53,118 -53,118 -53,118	guna Creek Flood Pla	in
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-6168(002) 03-924784 03SAC1735, 03SAC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Yolo County Transporta CML-STPL-6195(00)	181,6 165,9 11/19/19 CCOUNTING REG (SG CCC) C17350 11/30/1996 04/19/1999 -328,0 328,0 05/10/19 ATION (INITIATED DI) 06/30/1994 06/30/1994	212 48 98 CEIVES THE FIRST INVOCULTY COUTH STATE OF	olice. Ind Park District) Laguna strian Trail Obligation Obligation Total: Cations DIO /WD BUSES Obligation Obligation	Creek Trail along Lag -25,000 -303,000 -328,000 53,118 -53,118	guna Creek Flood Pla	in
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-6168(002) 03-924784 03SAC1735, 03SAC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Yolo County Transporta CML-STPL-6195(00)	181,6 165,9 11/19/19 CCOUNTING REC (Sc C17350 11/30/1996 04/19/1999 -328,0 328,0 05/10/19 ATION (INITIATED ATION DISTRICT (61 01) 06/30/1994 06/30/1994 06/30/1994	312 48 98 CEIVES THE FIRST INVOCUMENT OUT OF THE FIRST INVOCUMENT OF THE FIRST OF TH	olice. Ind Park District) Laguna strian Trail Obligation Obligation Total: Cations DIO /WD BUSES Obligation Obligation Obligation Obligation	Creek Trail along Lag -25,000 -303,000 -328,000 53,118 -53,118 -53,118	guna Creek Flood Pla	in

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Sacramento Area	a Council Of Go	vernments (6085)				
Yolo County Transporta	tion District (61	95)				
, ,		3ÁZ-6103-CMAQ	Obligation	-796,770		
Total Obligated:	-938,4	18	Total:	-938,418	0	0
Total Encumbered:	·	0	. 513	·		
Total Expended:		0				
Date of Last Activity:	08/29/19	96				
STPL-6195(005)	Yo	lo County Transit Author	ority - FTA Grant Projec	t Grant No. CA-90-X7	79	
03-924815		ngestion Mgmt. Planni				
03YCT1032, 03YCT	10320					
		3AK-3067-RSTP	Obligation	-97,898		
Total Obligated:	-97,8	98	Total:	-97,898	0	0
Total Encumbered:	12,6		i otai.	,300	ŭ	•
Total Expended:	-,-	0				
Date of Last Activity:	05/19/19	97				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
CML-6195(006)	Yo	lo County Transit Auth	ority			
03-924816		er-City Transit "Corrido	-			
03YCT1032, 03YCT	10320					
	02/28/1997	3AZ-6103-CMAQ	Obligation	-920,000		
Total Obligated:	-920,0	00	Total:	-920,000	0	0
Total Encumbered:	•	0	i otal.			
Total Expended:		0				
Date of Last Activity:	02/28/19	97				
CML-6195(009)	FT.	A Transfer				
03-928076	Tra	ansfer of CMAQ funds	to FTA.			
03YCT1051						
	09/14/1999	3AZ-6103-CMAQ	Obligation	-599,959		
Total Obligated:	-599,9	59	Total:	-599,959	0	0
Total Encumbered:	J,2	0	i Jidi.	-,	-	-
Total Expended:		0				
Date of Last Activity:	09/14/19	99				
Caltrans (6203)						
CML-6203(001)						
5 5255(551)	11/30/1993	3AZ-6103-CMAQ	Obligation	-1,055,000		
Total Obligated			•	-1,055,000	0	0
Total Obligated: Total Encumbered:	-1,055,0	0	Total:	-1,000,000	0	U
Total Expended:		0				
Date of Last Activity:	11/30/19	-				
		-SAC 0-PARATRANSI	TINC			
STPL-6203(003) 03-924680			OMMUNICATIONS HAI	SDWARE LIPGRADE		
03-924660 03REG1547, 03RE0		IND INDO ONOL O	C.IIII CINO I IAI	SWILL OF GRADE		
0311LG 1347, 03RE		3AK-3067-RSTP	Obligation	-400,000		
	01/31/1990	3717-3001-1231F	Obligation	-400,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:	-400,0	00 0	Total:	-400,000	0	0
Total Expended:		0				
Date of Last Activity:	01/31/19	-				
STPL-6203(004) 03-928002 031547		raTransit, Inc Grant N mand Response Comm				
	09/14/1998	QB5-RSTP	Obligation	-42,460		
	10/26/1998	QB5-RSTP	Obligation	42,460		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/26/19	0 0 0 98			0 ect from this program lect other federal prog	
STPL-6203(005) 03-928005 031547	Pa	raTransit, Inc Grant N mand Response Comm				
00.0	10/26/1998	QB5-RSTP	Obligation	-42,460		
Total Obligated:	-42,4	60	Total:	-42,460	0	0
Total Encumbered:	, .	0	i Otai.	12, 100	Ŭ	· ·
Total Expended:		0				
Date of Last Activity:	10/26/19	98				
Yuba-Sutter Transit Aut CML-6224(001) 03-426601 03YST1002, 03YST Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM	Bo 01/31/1997 -245,1 236,8 236,8 01/18/20 ENT SCHEDULED	04 04 00 o.	ark and Ride Facility Obligation Total:	-245,145 -245,145	0	0
El Dorado County Trans	, ,	25) eawide				
CML-6225(001) 03-451394		rchase 40 pass. bus				
00 70 100 7		320-6103-CMAQ	Obligation	-100,000		
Total Obligated:	-100,0		_	-100,000	0	0
Total Encumbered:	112,9		Total:	100,000	U	U
Total Expended:	112,9					
Date of Last Activity:	07/31/19					
9I, FINAL VOUCHER PAID			37).			
CML-6225(002)		Dorado County Transit				
03-924961		mmuter Bus Purchase				
03ELD1565, 03ELD		doi Das i dionasc				
30LLD 1000, 00LLD		320-6103-CMAQ	Obligation	-425,000		
	00/10/1000	OLO OTOO OWING	Obligation	723,000		

Note: All negative values are a liability against balances.

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Responsible Agency EA/TIP ID Total Obligated: Total Encumbered:	Trans Date		Transaction	Subject		Not Colleter
Total Obligated:		Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
•			7 F		•	
•	-425	,000	Total:	-425,000	0	0
Total Elicumbered.	425	,000				
Total Expended:		0				
Date of Last Activity:	06/06/1					
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
Sacramento Transportat	ion Authority	(6228)				
STPL-6228(001)			EGMENTS WITHIN SAC	CRAMENTO		
03-924701		reeway Service Patrol				
03SAC1630, 03SAC						
	05/31/1996	33D-RSTP	Obligation	-1,803,345		
	05/31/1997	33C-3067-RSTP	Obligation	-1,803,345		
	05/31/1997	33D-RSTP	Obligation	1,803,345		
Total Obligated:	-1,803	345	Total:	-1,803,345	0	0
Total Encumbered:	2,036					
Total Expended:	1,801					
Date of Last Activity:	01/10/2					
6A, LOCAL PROGRAMS A		ECEIVES THE FIRST INVO	ICE.			
STPMAL-6228(003)						
	/ /	34B-3067-RSTP	Obligation			-431,000
	/ /	34B-3067-RSTP	Obligation			431,000
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	eral funds on this proje	ect from this program a	nd MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refl	lect other federal progr	ams.
Date of Last Activity:		11				
SACR (6236)						
CML-6236(001)	5	Sacramento Non-Attainm	nent Area - Sacramento	Metropolitan Air Qua	lity Management Dist	rict
03-924685	5	Spare the Air Public Edu	cation Program			
03SAC1804, 03SAC	18040					
	02/29/1996	320-6103-CMAQ	Obligation	-354,120		
Total Obligated:	-354	,120	Total:	-354,120	0	0
Total Encumbered:	400					
Total Expended:	334					
Date of Last Activity:	09/08/1					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
Placer County (5919)						
RS-STPL-F012(002)) [OUGLAS BOULEVARD	BETWEEN SIERRA C	OLLEGE BOULEVA	RD AND BERG STRE	EET (PHASE I)
03-924425						
	12/31/1992	33D-RSTP	Obligation	-365,676		
Total Obligated:	-2,680	,003	Total:	-365,676	0	0
Total Encumbered:	3,121					
Tatal Europealadi	3,121,	001				
Total Expended:	10/18/1	999				
	HWA.					-
Date of Last Activity:						
Date of Last Activity: 7H, Final voucher sent to F Sacramento County (592	24)					
Date of Last Activity: 7H, Final voucher sent to F Sacramento County (592		34B-3067-RSTP	Obligation			-1,076,885

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District/MPO/				STP/DSB/CMAQ			
Responsible Agency	Trans		Transaction	Subject		Not Subject to OA	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt		
District 03							
MPO: Sacramento Area	Council Of G	overnments (6085)					
Sacramento County (5924	4)						
	//	34B-3067-RSTP	Obligation			1,076,885	
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0	The total fe	deral funds on this proje	ct from this program	and MPO/RTPA are	
Total Expended:		0	ZERO. Tota	al obligated amounts refl	ect other federal prog	grams.	
Date of Last Activity:		1 1					
			Total Obligations	-86,413,117	-194,494	-11,662,184	
	Sacra	mento Area Counci RSTF	I Of Governments P+CMAQ Balance:	95,056,425	28,682,064	1,451,370	
			r FFY carry over.) nount Loaned:	0	0	0	

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District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 03						
IPO: Butte County Ass	ociation Of G	overnments (6092)				
	09/30/1992	33D-RSTP	Apportionment	895,238		
	09/30/1992	35A-RSTP	Apportionment	178,400		
	09/30/1992	34A-RSTP	Apportionment			258,414
	10/01/1992	33D-RSTP	Apportionment	1,056,474		
	10/01/1992	35A-RSTP	Apportionment	152,285		
	10/01/1992	34A-RSTP	Apportionment			279,482
	10/01/15	054 BCT5				
	10/01/1993	35A-RSTP	Apportionment	128,560		
	10/01/1993	34A-RSTP	Apportionment	4 000 000		362,635
	10/01/1993	33D-RSTP	Apportionment	1,068,238		
	10/01/1994	35A-RSTP	Apportionment	97,475		
	10/01/1994	34A-RSTP	Apportionment			614,416
	10/01/1994	33D-RSTP	Apportionment	1,051,199		
	10/01/1995	35A-RSTP	Apportionment	194,463		
	10/01/1995	34A-RSTP	Apportionment			151,557
	10/01/1995	33D-RSTP	Apportionment	1,052,632		
	12/31/1996	35A-RSTP	Apportionment	216,219		
	12/31/1996	34A-RSTP	Apportionment	210,219		151,274
	12/31/1996	33D-RSTP	Apportionment	1,403,709		101,274
	12/31/1990	33D-N311	Apportionment	1,403,709		
	03/23/1998	Q60-RSTP	Apportionment	58,529		
	03/23/1998	Q70-RSTP	Apportionment	40,949		
	03/23/1998	Q24-RSTP	Apportionment	1,471,063		
	09/24/1998	Q40-6103-CMAQ	Apportionment	372,712		
	09/24/1998	Q80-RSTP	Apportionment			3,876
	10/01/1998	Q24-RSTP	Apportionment	1,787,100		
	10/01/1998	Q40-6103-CMAQ	Apportionment	451,400		
		1.00 om 19		.5.,100		
	10/01/1999	Q24-RSTP	Apportionment	1,940,735	1,682,617	
	10/01/1999	Q40-6103-CMAQ	Apportionment	503,534	436,563	

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District/MPO/	Trans		Transaction	STP/DSB/CMAQ		MA Nat Subject
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			Total Apportionments	14,120,914	2,119,181	1,821,654
Exchange Fund Transf	fers					
	05/31/1993	35A-RSTP	Transfer	-330,685		
	05/31/1993	33D-RSTP	Transfer	-654,731		
	00/40/4000	000 0070	Tourston	200,000		
	06/16/1993	33D-RSTP	Transfer	200,000		
	06/25/1993	34A-RSTP	Transfer			-537,896
	06/25/1993	33D-RSTP	Transfer	-1,496,981		
	03/28/1994	35A-RSTP	Transfer	-128,560		
	03/28/1994	34A-RSTP	Transfer			-264,148
COMBINED ROAD PLA	AN TRANSFERS					
	04/30/1994	33D-RSTP	Transfer	0		
	04/30/1994	33D-RSTP	Transfer	82,574		
Exchange Fund Transf	fers					
	07/15/1994	34A-RSTP	Transfer			-98,487
	07/15/1994	33D-RSTP	Transfer	-1,066,695		
CRP TRANSFERS TO	RSTP 33D					
	09/30/1994	33D-RSTP	Transfer	-1,543		
Exchange Fund Transf	fers					
	05/04/1995	35A-RSTP	Transfer	-97,475		
	05/04/1995	34A-RSTP	Transfer			-295,233
	05/04/1995	34A-RSTP	Transfer			-319,183
	05/04/1995	33D-RSTP	Transfer	-1,051,199		
	09/11/1996	33D-RSTP	Transfer	-1,005,944		
	10/30/1996	34A-RSTP	Transfer			-151,557
	10/30/1996	35A-RSTP	Transfer	-194,463		,
	10/30/1996	33D-RSTP	Transfer	-46,688		
	04/09/1997	33D-RSTP	Transfer	-392,708		
	04/09/1997	34A-RSTP	Transfer	302,700		-151,274
	04/09/1997	35A-RSTP	Transfer	-216,219		101,214
	()4/()9/1997					

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
CRP TRANSFERS TO	RSTP 33D					
	11/21/1997	33D-RSTP	Transfer	126		
ENTRY TO BACK OUT	ORIGINAL ENT	RY				
	11/21/1997	33D-RSTP	Transfer	-126		
CRP TRANSFERS TO	RSTP 33D (SEC	OND ENTRY)				
	11/21/1997	33D-RSTP	Transfer	126		
1995/96 APPORTIONM	ENT ADJUSTM	ENT				
	12/17/1997	35A-RSTP	Transfer	-42,311		
	12/17/1997	34A-RSTP	Transfer			20,161
	12/17/1997	33D-RSTP	Transfer	6,241		
Exchange Fund Transf	fers					
	03/31/1998	Q60-RSTP	Transfer	-58,529		
	03/31/1998	Q70-RSTP	Transfer	-40,949		
	03/31/1998	Q24-RSTP	Transfer	-293,230		
STEA APPORTIONME	NT TO Q24					
	05/01/1998	Q24-RSTP	Transfer	3,876		
	05/01/1998	Q80-RSTP	Transfer			-3,876
97-98/98-99 state matc	:h					
	05/13/1999	Q24-RSTP	Transfer	-1,394,392		
	05/13/1999	Q24-RSTP	Transfer	-1,181,709		
	05/13/1999	Q24-RSTP	Transfer	-392,708		
			Total Transfers	-10,805,902	0	-1,801,493
	Butte	•	tion Of Governments STP+CMAQ Balance:	3,315,011	2,119,181	20,161
		(Includes	orior FFY carry over.) Amount Loaned:	0	0	0
					-	-

District/N				_	STP/DSB/CMAQ		MA
	sible Agency	Trans	Codo	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP II) 	Date	Code	Туре	10 0A	OA Amnt	to OA
District	03						
IPO:	Tahoe Regional	Planning Ager	псу (6125)				
		09/30/1992	33D-RSTP	Apportionment	193,093		
		09/30/1992	35A-RSTP	Apportionment	38,114		
		09/30/1992	34A-RSTP	Apportionment			55,209
		10/01/1992	33D-RSTP	Apportionment	227,531		
		10/01/1992	35A-RSTP	Apportionment	32,535		
		10/01/1992	34A-RSTP	Apportionment			59,710
		10/01/1993	35A-RSTP	Apportionment	27,466		
		10/01/1993	34A-RSTP	Apportionment	21,700		77,475
		10/01/1993	33D-RSTP	Apportionment	228,224		. 1,713
		10/01/1000	OOD NOT!	прошонноги	220,224		
		10/01/1994	35A-RSTP	Apportionment	20,825		
		10/01/1994	34A-RSTP	Apportionment			131,267
		10/01/1994	33D-RSTP	Apportionment	224,584		
		10/01/1995	35A-RSTP	Apportionment	41,546		
		10/01/1995	34A-RSTP	Apportionment	,		32,379
		10/01/1995	33D-RSTP	Apportionment	224,890		,
		12/31/1996	35A-RSTP	Apportionment	46,194		
		12/31/1996	34A-RSTP	Apportionment			32,319
		12/31/1996	33D-RSTP	Apportionment	299,895		
		03/23/1998	O60-RSTP	Apportionment	12,505		
		03/23/1998	Q70-RSTP	Apportionment	8,749		
		03/23/1998	Q24-RSTP	Apportionment	314,285		
					,		
		03/31/1998	Q24-RSTP	Apportionment	81,193		
		03/31/1998	Q24-RSTP	Apportionment	8,749		
		03/31/1998	Q24-RSTP	Apportionment	12,505		
		00/24/4000	040 6275 08440	Apportionment	204 006		
		09/24/1998	Q40-6275-CMAQ	Apportionment	201,886		920
		09/24/1998	Q80-RSTP	Apportionment			828
		10/01/1998	Q24-RSTP	Apportionment	381,804		
		10/01/1998	Q40-6275-CMAQ	Apportionment	244,512		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			71:			
	10/01/1999	Q24-RSTP	Apportionment	414,628	359,482	
	10/01/1999	Q40-6275-CMAQ	Apportionment	272,752	236,475	
		Tota	I Apportionments	3,558,465	595,958	389,187
Exchange Fund Transf	fers					
	07/15/1994	34A-RSTP	Transfer			-80,629
	07/15/1994	35A-RSTP	Transfer	-98,115		
	07/15/1994	33D-RSTP	Transfer	-448,226		
	07/15/1994	34A-RSTP	Transfer			-111,765
	08/31/1994	33D-RSTP	Transfer	-200,622		
	06/26/1995	33D-RSTP	Transfer	-120,455		
	06/26/1995	34A-RSTP	Transfer			-131,267
	06/26/1995	35A-RSTP	Transfer	-20,825		,
	10/30/1996	34A-RSTP	Transfer			-32,379
	10/30/1996	35A-RSTP	Transfer	-41,546		
	10/30/1996	33D-RSTP	Transfer	-120,761		
TRF OF 95/96 \$						
	12/09/1996	33D-RSTP	Transfer	-37,255		
TRF OF 94/95 \$						
	12/09/1996	33D-RSTP	Transfer	-37,255		
	12/09/1996	33D-RSTP	Transfer	-66,874		
Exchange Fund Transf	fers					
	12/09/1996	33D-RSTP	Transfer	-66,874		
	04/18/1997	33D-RSTP	Transfer	-274,279		
	04/18/1997	35A-RSTP	Transfer	-11,639		
	04/18/1997	33D-RSTP	Transfer	-25,616		
	04/18/1997	34A-RSTP	Transfer	-,		-32,319
	04/18/1997	35A-RSTP	Transfer	-34,555		, •
1995/96 APPORTIONM	ENT ADJUSTM	ENT				
	12/17/1997	35A-RSTP	Transfer	-9,040		
		- •	*******	-,		

Page

Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		гуре	10 OA	OA Amnt	
I ADJUSTME	NT				10 0A
12/17/1997	33D-RSTP	Transfer	1,333		
5					
03/31/1998	Q24-RSTP	Transfer	-81,193		
03/31/1998	Q60-RSTP	Transfer	-12,505		
03/31/1998	Q70-RSTP	Transfer	-8,749		
TRANSFERS	5 TO Q24				
05/01/1998	Q24-RSTP	Transfer	828		
05/01/1998	Q80-RSTP	Transfer			-828
5					
06/07/1999	Q24-RSTP	Transfer	-232,237		
06/07/1999	Q24-RSTP	Transfer	-277,675		
m TRPA to E	DTC for				
07/27/1999	Q24-RSTP	Transfer	-37,255		
m TRPA to E	DTC for				
07/27/1999	Q24-RSTP	Transfer	-37,255		
m TRPA to P	CTC for				
07/27/1999	Q24-RSTP	Transfer	-66,874		
07/27/1999	Q24-RSTP	Transfer	-66,874		
		Total Transfers	-2,432,393	0	-384,879
) S	R-89 from Midway Br		- 1993-94 FCR Grand	father Project	
	Q40-6275-CMAQ	Obligation	-200.000		
			-200,000	0	0
1,200, 1,200,	,000 074	. Gal.	ŕ		
COUNTING RI	ECEIVES THE FIRST IN	VOICE.			
		Total Obligations	-200,000	0	0
	RSTP	+CMAQ Balance:	926,072	595,958	4,308
			0	0	0
	03/31/1998 03/31/1998 03/31/1998 TRANSFERS 05/01/1998 05/01/1999 06/07/1999 m TRPA to E 07/27/1999 m TRPA to P 07/27/1999 07/27/1999 07/27/1999 07/27/1999 07/27/1999 07/27/1999 07/27/1999 01/27/1999 01/27/1999 01/27/1999	03/31/1998 Q24-RSTP 03/31/1998 Q60-RSTP 03/31/1998 Q70-RSTP TRANSFERS TO Q24 05/01/1998 Q24-RSTP 05/01/1998 Q80-RSTP 6 06/07/1999 Q24-RSTP 06/07/1999 Q24-RSTP m TRPA to EDTC for 07/27/1999 Q24-RSTP m TRPA to EDTC for 07/27/1999 Q24-RSTP m TRPA to PCTC for 07/27/1999 Q24-RSTP 07/27/1999 Q24-RSTP 07/27/1999 Q24-RSTP 07/27/1999 Q24-RSTP 07/27/1999 Q24-RSTP 07/27/1999 Q24-RSTP 03 Oistrict (6227) 1) SR-89 from Midway Br Const. Class 1 Bike/Pe 6060 04/16/1998 Q40-6275-CMAQ -1,200,000 1,200,000 1,200,074 12/15/1999 COUNTING RECEIVES THE FIRST IN Tahoe Regional RSTP (Includes prior	03/31/1998	03/31/1998	03/31/1998 Q24-RSTP Transfer -81,193 03/31/1998 Q60-RSTP Transfer -12,505 03/31/1998 Q70-RSTP Transfer -8,749 TRANSFERS TO Q24 05/01/1998 Q24-RSTP Transfer 828 05/01/1998 Q80-RSTP Transfer 828 05/07/1999 Q24-RSTP Transfer -232,237 06/07/1999 Q24-RSTP Transfer -277,675 INTERPA to EDTC for 07/27/1999 Q24-RSTP Transfer -37,255 INTERPA to EDTC for 07/27/1999 Q24-RSTP Transfer -37,255 INTERPA to EDTC for 07/27/1999 Q24-RSTP Transfer -37,255 INTERPA to EDTC for 07/27/1999 Q24-RSTP Transfer -66,874 07/27/1999 Q24-RSTP Transfer -60,874 07/27/1999 Q24-RSTP Transfer -60,874 07/27/1999 Q24-RSTP Transfer -200,000 01-1,200,000 04/16/1998 Q40-6275-CMAQ Obligation -200,000 04/16/1998 Q40-6275-CMAQ Obligation -200,000 04/12/15/1999 00UNTING RECEIVES THE FIRST INVOICE. Total Obligations -200,000 0 Tahoe Regional Planning Agency RSTP-CMAQ Balance: (Includes prior FFY carry over.)

Note: All negative values are a liability against balances.

istrict/MPO/			STP/DSB/CMAQ			MA	
esponsible Agency	Trans		Transaction	Subject		Not Su	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to C)A
istrict 03							
	Transportation	Commission (6129)				
	09/30/1992	33D-RSTP	Apportionment	123,333			
	09/30/1992	35A-RSTP	Apportionment	15,943			
	09/30/1992	34A-RSTP	Apportionment			23	,093
	10/01/1992	33D-RSTP	Apportionment	123,784			
	10/01/1992	35A-RSTP	Apportionment	13,609			
	10/01/1992	34A-RSTP	Apportionment			24	,976
	10/04/4000	SEA DOTO	Apportionment	11 400			
	10/01/1993 10/01/1993	35A-RSTP	Apportionment	11,489		20	407
		34A-RSTP	Apportionment	110 202		32	,407
	10/01/1993	33D-RSTP	Apportionment	118,283			
	10/01/1994	35A-RSTP	Apportionment	8,711			
	10/01/1994	34A-RSTP	Apportionment			54	,907
	10/01/1994	33D-RSTP	Apportionment	98,751			
	10/01/1995	35A-RSTP	Apportionment	17,378			
	10/01/1995	34A-RSTP	Apportionment	,		13	,544
	10/01/1995	33D-RSTP	Apportionment	131,447			
	12/31/1996	35A-RSTP	Apportionment	10 222			
	12/31/1996	34A-RSTP	Apportionment	19,322		12	,519
	12/31/1996	33D-RSTP	Apportionment Apportionment	129,528		13	,519
	12/31/1990	33D-K31F	Apportionment	129,320			
	03/23/1998	Q60-RSTP	Apportionment	5,230			
	03/23/1998	Q70-RSTP	Apportionment	3,659			
	03/23/1998	Q24-RSTP	Apportionment	153,132			
	09/24/1998	Q80-RSTP	Apportionment				346
	10/01/1998	Q24-RSTP	Apportionment	162,369			
	10/01/1999	Q24-RSTP	Apportionment	173,433	150,366		
	12.2.7.1000	<u></u>	Total Apportionments	1,309,401	150,366	162	,792
Exchange Fund Trans	fers		. Star Apportionnomo	1,000,701		102	,. 02
3		220 0070	T 1	047.447			
	06/22/1993	33D-RSTP	Transfer	-247,117			000
	06/22/1993	34A-RSTP	Transfer	00.555		-48	,069
	06/22/1993	35A-RSTP	Transfer	-29,552			
Note: All negative v	/alues are a liabi	lity against bala	ances.				
=			14:41:46	02/17/2000		Page 9	00
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istrict/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	07/15/1994	35A-RSTP	Transfer	-11,489		
	07/15/1994	34A-RSTP	Transfer			-32,407
	07/15/1994	33D-RSTP	Transfer	-118,283		
	06/14/1995	33D-RSTP	Transfer	-98,751		
	06/14/1995	34A-RSTP	Transfer			-54,907
	06/14/1995	35A-RSTP	Transfer	-8,711		
	11/22/1996	34A-RSTP	Transfer			-13,544
	11/22/1996	35A-RSTP	Transfer	-17,378		
	11/22/1996	33D-RSTP	Transfer	-131,447		
	04/18/1997	34A-RSTP	Transfer			-13,519
	04/18/1997	35A-RSTP	Transfer	-19,322		
	04/18/1997	33D-RSTP	Transfer	-129,528		
1995/96 APPORTIONMI	ENT ADJUSTM	ENT				
	12/17/1997	35A-RSTP	Transfer	-3,781		
	12/17/1997	34A-RSTP	Transfer			1,801
	12/17/1997	33D-RSTP	Transfer	1,980		
Exchange Fund Transf	ers					
	03/31/1998	Q70-RSTP	Transfer	-3,659		
	03/31/1998	Q60-RSTP	Transfer	-5,230		
	03/31/1998	Q24-RSTP	Transfer	-153,480		
STEA APPORTIONMEN	IT TRANSFERS	S TO Q24				
	05/01/1998	Q24-RSTP	Transfer	346		
	05/01/1998	Q80-RSTP	Transfer			-346
97-98/98-99 STATE MA	тсн					
	05/19/1999	Q24-RSTP	Transfer	-162,367		
			Total Transfers	-1,137,769	0	-160,991
	Colus	RS	ortation Commission	171,632	150,366	1,801
		م ممادیناممیا	rior FFY carry over.)			

14:41:46

District/MPO/				STP/DSB/CMAQ Transaction Subject				
esponsible Agency	Trans	Cad-	Transaction	Subject to OA	04 4	Not Subject		
EA/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA		
District 03								
	Fransportation C	Commission (61	32)					
	09/30/1992	33D-RSTP	Apportionment	200,209				
	09/30/1992	35A-RSTP	Apportionment	24,291				
	09/30/1992	34A-RSTP	Apportionment			35,186		
	10/01/1992	33D-RSTP	Apportionment	200,895				
	10/01/1992	35A-RSTP	Apportionment	20,736				
	10/01/1992	34A-RSTP	Apportionment			38,055		
	10/01/1993	35A-RSTP	Apportionment	17,505				
	10/01/1993	34A-RSTP	Apportionment	406		49,378		
	10/01/1993	33D-RSTP	Apportionment	192,500				
	10/01/1994	35A-RSTP	Apportionment	13,272				
	10/01/1994	34A-RSTP	Apportionment			83,661		
	10/01/1994	33D-RSTP	Apportionment	162,753				
	10/01/1995	35A-RSTP	Apportionment	26,479				
	10/01/1995	34A-RSTP	Apportionment			20,636		
	10/01/1995	33D-RSTP	Apportionment	212,571				
	12/31/1996	35A-RSTP	Apportionment	29,441				
	12/31/1996	34A-RSTP	Apportionment			20,598		
	12/31/1996	33D-RSTP	Apportionment	209,647				
	03/23/1998		Apportionment	7,970				
	03/23/1998	Q70-RSTP	Apportionment	5,576				
	03/23/1998	Q24-RSTP	Apportionment	245,612				
	09/24/1998	Q80-RSTP	Apportionment			528		
	10/01/1998	Q24-RSTP	Apportionment	259,686				
	10/01/1999	Q24-RSTP	Apportionment	264,256	229,109			
			Total Apportionments	2,093,399	229,109	248,042		
Exchange Fund Trans	fers							
	06/25/1993	35A-RSTP	Transfer	-45,027				
	06/25/1993	34A-RSTP	Transfer			-73,241		
	06/25/1993	33D-RSTP	Transfer	-307,366				
Note: All negative v	alues are a liabil	lity against hala	nces					
Office of Local Progra		my against bald	11000.					

District/MPO/				STP/DSB/CMAQ		MA	
Responsible Agency	Trans		Transaction	Subject		No	t Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt		to OA
	09/20/1993	33D-RSTP	Transfer	-93,738			
	06/24/1994	35A-RSTP	Transfer	-17,505			40.070
	06/24/1994	34A-RSTP	Transfer	4.45.00.4			-49,378
	06/24/1994	33D-RSTP	Transfer Transfer	-145,934			
	06/24/1994	33D-RSTP	rransiei	-46,566			
	05/24/1995	34A-RSTP	Transfer				-46,869
	00/24/1000	047(1(01)	Transier				40,000
	06/06/1995	33D-RSTP	Transfer	-162,753			
	06/06/1995	34A-RSTP	Transfer	,			-36,792
	06/06/1995	35A-RSTP	Transfer	-13,272			•
	06/11/1996	33D-RSTP	Transfer	-46,869			
	07/30/1996	33D-RSTP	Transfer	-165,702			
	07/30/1996	35A-RSTP	Transfer	-26,479			
	07/30/1996	34A-RSTP	Transfer				-20,636
	04/18/1997	33D-RSTP	Transfer	-46,869			
	04/18/1997	34A-RSTP	Transfer				-20,598
	04/18/1997	35A-RSTP	Transfer	-29,441			
	04/18/1997	33D-RSTP	Transfer	-162,778			
1995/96 APPORTIONN	MENT ADJUSTM	ENT					
	12/17/1997	35A-RSTP	Transfer	-5,762			
	12/17/1997	34A-RSTP	Transfer				2,746
	12/17/1997	33D-RSTP	Transfer	3,016			
Exchange Fund Trans	fers						
	00/04/4000	OOA DOTD	Transfer	400.074			
	03/31/1998	Q24-RSTP	Transfer Transfer	-199,271			
	03/31/1998	Q70-RSTP	Transfer	-5,576 -7,070			
	03/31/1998	Q60-RSTP	rransiei	-7,970			
STEA APPORTIONME	NT TRANSFERS	6 TO Q24					
	05/01/1998	Q24-RSTP	Transfer	528			
	05/01/1998	Q80-RSTP	Transfer				-528
97-98/98-99 STATE MA	ATCH						
91-30/90-93 31A1E MIP	41011						
	05/19/1999	Q24-RSTP	Transfer	-212,817			
	05/19/1999	Q24-RSTP	Transfer	-46,869			
	05/19/1999	Q24-RSTP	Transfer	-46,869			
=		lity against balances.					
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Transfers	-1,831,889	0	-245,296
	Glenr	RS	rtation Commission	261,510	229,109	2,746
			rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAQ		
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 03						
	Transportation	Commission (6144)			
	09/30/1992	35A-RSTP	Apportionment	76,906		
	09/30/1992	33D-RSTP	Apportionment	388,985		
	09/30/1992	34A-RSTP	Apportionment			111,400
	10/01/1992	35A-RSTP	Apportionment	65,648		
	10/01/1992	33D-RSTP	Apportionment	458,477		
	10/01/1992	34A-RSTP	Apportionment			120,482
	10/01/1993	35A-RSTP	Apportionment	55,421		
	10/01/1993	34A-RSTP	Apportionment			156,328
	10/01/1993	33D-RSTP	Apportionment	460,505		
	10/01/1994	35A-RSTP	Apportionment	42,020		
	10/01/1994	34A-RSTP	Apportionment			264,869
	10/01/1994	33D-RSTP	Apportionment	453,161		
	10/01/1995	35A-RSTP	Apportionment	83,831		
	10/01/1995	34A-RSTP	Apportionment			65,335
	10/01/1995	33D-RSTP	Apportionment	453,779		
	12/31/1996	35A-RSTP	Apportionment	93,210		
	12/31/1996	34A-RSTP	Apportionment			65,213
	12/31/1996	33D-RSTP	Apportionment	605,124		
	03/23/1998	Q60-RSTP	Apportionment	25,231		
	03/23/1998	Q70-RSTP	Apportionment	17,653		
	03/23/1998	Q24-RSTP	Apportionment	634,160		
	09/24/1998	Q80-RSTP	Apportionment			1,671
	10/01/1998	Q24-RSTP	Apportionment	770,400		
	10/01/1999	Q24-RSTP	Apportionment	836,631	725,359	
			Total Apportionments	5,521,142	725,359	785,298
Exchange Fund Trans	fers					
	05/31/1993	35A-RSTP	Transfer	-142,554		
	05/31/1993	34A-RSTP	Transfer			-231,623
	05/31/1993	33D-RSTP	Transfer	-399,213		
Note: All negative v	alues are a liabi	lity against bala	nces.			
Office of Local Progra			14:41:47	02/17/2000		Page 95

District/MPO/	- .		*	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIP ID	Date	Code	Туре		OA AIIIII	IO OA
	06/16/1993	33D-RSTP	Transfer	200,000		
	06/18/1993	34A-RSTP	Transfer			-259
	06/18/1993	33D-RSTP	Transfer	259		
	06/29/1993	33D-RSTP	Transfer	-648,508		
	04/08/1994	33D-RSTP	Transfer	-330,924		
	04/08/1994	35A-RSTP	Transfer	-55,421		
	07/14/1994	34A-RSTP	Transfer			-156,328
	07/14/1994	33D-RSTP	Transfer	-130,367		
	06/06/1995	33D-RSTP	Transfer	-165,680		
	06/06/1995	34A-RSTP	Transfer			-264,869
	06/06/1995	35A-RSTP	Transfer	-42,020		
	06/14/1995	33D-RSTP	Transfer	-286,695		
	10/04/1996	34A-RSTP	Transfer			-65,335
	10/04/1996	35A-RSTP	Transfer	-83,831		
	10/04/1996	33D-RSTP	Transfer	-137,529		
	10/30/1996	33D-RSTP	Transfer	-316,250		
	04/09/1997	33D-RSTP	Transfer	-286,695		
	04/09/1997	34A-RSTP	Transfer			-65,213
	04/09/1997	35A-RSTP	Transfer	-93,210		
	04/09/1997	33D-RSTP	Transfer	-318,429		
1995/96 APPORTIONN	IENT ADJUSTM	ENT				
	12/17/1997	35A-RSTP	Transfer	-18,240		
	12/17/1997	34A-RSTP	Transfer			8,691
Exchange Fund Trans	12/17/1997	33D-RSTP	Transfer	2,690		
Exchange rung Trans			_			
	03/31/1998	Q70-RSTP	Transfer	-17,653		
	03/31/1998	Q24-RSTP	Transfer	-243,811		
	03/31/1998	Q60-RSTP	Transfer	-25,231		

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District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
STEA APPORTIONME	NT TRANSFERS	S TO Q24				
	05/01/1998	Q24-RSTP	Transfer	1,671		
	05/01/1998	Q80-RSTP	Transfer			-1,671
97-98/98-99 STATE MA	АТСН					
	05/19/1999	Q24-RSTP	Transfer	-286,695		
	05/19/1999	Q24-RSTP	Transfer	-392,020		
	05/19/1999	Q24-RSTP	Transfer	-483,705		
CRP Transfers to RST	P Q24 AND 33D					
	10/31/1999	Q24-RSTP	Transfer	-8,000	-6,936	
			Total Transfers	-4,708,061	-6,936	-776,607
	Nevad	RS	rtation Commission TP+CMAQ Balance:	813,081	718,423	8,691
			rior FFY carry over.) Amount Loaned:	0	0	0

istrict/MPO/				STP/DSB/CMAQ			MA	
esponsible Agency	Trans		Transaction	Subject			Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	1	o OA	
strict 03								
	Transportation (Commission (6°	150)					
	09/30/1992	33D-RSTP	Apportionment	123,250				
	09/30/1992	35A-RSTP	Apportionment	3,250				
	09/30/1992	34A-RSTP	Apportionment				4,708	
	10/01/1992	33D-RSTP	Apportionment	123,342				
	10/01/1992	35A-RSTP	Apportionment	2,774				
	10/01/1992	34A-RSTP	Apportionment				5,092	
	10/01/1993	35A-RSTP	Apportionment	2,342				
	10/01/1993	34A-RSTP	Apportionment	•			6,607	
	10/01/1993	33D-RSTP	Apportionment	122,106			, -	
			• •					
	10/01/1994	35A-RSTP	Apportionment	1,777				
	10/01/1994	34A-RSTP	Apportionment				11,194	
	10/01/1994	33D-RSTP	Apportionment	118,237				
	10/01/1995	35A-RSTP	Apportionment	3,544				
	10/01/1995	34A-RSTP	Apportionment	-,			2,761	
	10/01/1995	33D-RSTP	Apportionment	124,903			, -	
	12/31/1996	35A-RSTP	Apportionment	3,939				
	12/31/1996	34A-RSTP	Apportionment				2,756	
	12/31/1996	33D-RSTP	Apportionment	124,512				
	02/02/4000	OCO DCTD	A a t	4.000				
	03/23/1998	Q60-RSTP	Apportionment	1,066				
	03/23/1998 03/23/1998	Q70-RSTP Q24-RSTP	Apportionment Apportionment	746 129,325				
	03/23/1990	Q24-R31F	Apportionment	129,323				
	09/24/1998	Q80-RSTP	Apportionment				71	
	10/01/1998	Q24-RSTP	Apportionment	131,208				
	10/01/1000	O24 DSTD	Annortionment	121 200	112 757			
	10/01/1999	Q24-RSTP	Apportionment	131,208	113,757		00.105	
			Total Apportionments	1,147,529	113,757		33,189	
Exchange Fund Trans	fers							
	06/25/1993	33D-RSTP	Transfer	-246,592				
	06/25/1993	34A-RSTP	Transfer				-9,800	
	06/25/1993	35A-RSTP	Transfer	-6,024				
Note: All negative v			nces. 14:41:47	02/17/2000		D	98	
Office of Local Progra	ms rstp_3f.	ПХ	14.41.47	02/17/2000		Page	90	

District/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans	Code	Transaction	Subject to OA	04 4	Not Subject
A/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA
	07/44/4004	044 DOTD	Townster			0.007
	07/14/1994	34A-RSTP	Transfer	0.040		-6,607
	07/14/1994	35A-RSTP	Transfer	-2,342		
	07/14/1994	33D-RSTP	Transfer	-122,106		
	05/22/1995	35A-RSTP	Transfer	-1,777		
	05/22/1995	34A-RSTP	Transfer			-11,194
	05/22/1995	33D-RSTP	Transfer	-118,237		
	07/02/1996	33D-RSTP	Transfer	-124,903		
	07/02/1996	35A-RSTP	Transfer	-3,544		
	07/02/1996	34A-RSTP	Transfer			-2,761
	04/18/1997	34A-RSTP	Transfer			-2,756
	04/18/1997	35A-RSTP	Transfer	-3,939		_,, 55
	04/18/1997	33D-RSTP	Transfer	-124,512		
1995/96 APPORTIONMEN			Transfer	12 1,5 12		
			- ,			
	12/17/1997	35A-RSTP	Transfer	-771		
	12/17/1997	34A-RSTP	Transfer			367
1995/96 APPROPRIATION	N ADJUSTME	NT				
	12/17/1997	33D-RSTP	Transfer	404		
Exchange Fund Transfers	s					
	03/31/1998	Q24-RSTP	Transfer	-129,395		
	03/31/1998	Q60-RSTP	Transfer	-1,066		
	03/31/1998	Q70-RSTP	Transfer	-747		
STEA APPORTIONMENT	TRANSFERS	5 TO Q24				
	05/01/1998	Q24-RSTP	Transfer	71		
	05/01/1998	Q80-RSTP	Transfer			-71
Exchange Fund Transfers	s					
	06/07/1999	Q24-RSTP	Transfer	-131,208		
			Total Transfers	-1,016,688	0	-32,822
	Sierr	ra County Transpor RS ⁻	rtation Commission TP+CMAQ Balance:	130,841	113,757	367

District/MPO/			STP/DSB/CMAQ Transaction Subject					
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA		
-A/IIF ID	Date		i ype		VA Allill	IU UA		
District 03								
IPO: El Dorado Cou	nty Transportati	on Commissio	n (6157)					
	09/30/1992	33D-RSTP	Apportionment	474,991				
	09/30/1992	35A-RSTP	Apportionment	94,375				
	09/30/1992	34A-RSTP	Apportionment			136,703		
	10/01/1992	33D-RSTP	Apportionment	560,279				
	10/01/1992	35A-RSTP	Apportionment	80,560				
	10/01/1992	34A-RSTP	Apportionment	·		147,848		
	10/01/1993	35A-RSTP	Apportionment	68,010				
	10/01/1993	34A-RSTP	Apportionment	2-,		191,837		
	10/01/1993	33D-RSTP	Apportionment	565,107		- ',		
	10/01/1994	35A-RSTP	Apportionment	51,565				
	10/01/1994	34A-RSTP	Apportionment	2.,000		325,032		
	10/01/1994	33D-RSTP	Apportionment	556,093		,		
	10/01/1995	35A-RSTP	Apportionment	102,873				
	10/01/1995	34A-RSTP	Apportionment	102,070		80,175		
	10/01/1995	33D-RSTP	Apportionment	556,851				
	12/31/1996	35A-RSTP	Apportionment	114,382				
	12/31/1996	34A-RSTP	Apportionment	,		80,025		
	12/31/1996	33D-RSTP	Apportionment	742,574				
	03/23/1998	Q60-RSTP	Apportionment	30,963				
	03/23/1998	Q70-RSTP	Apportionment	21,663				
	03/23/1998	Q24-RSTP	Apportionment	778,205				
	09/24/1998	Q80-RSTP	Apportionment			2,051		
	10/01/1998	Q24-RSTP	Apportionment	945,391				
	10/01/1999	Q24-RSTP	Apportionment	1,026,665	890,118			
			Total Apportionments	6,770,547	890,118	963,671		
	09/30/1992	33E-RSTP	Transfer	239,031				
	09/30/1992	33D-RSTP	Transfer	-239,031				

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Exchange Fund Transfers	04/30/1994 04/30/1994	Code 33D-RSTP 33D-RSTP	Transaction Type Transfer Transfer	Subject to OA	OA Amnt	Not Subject to OA
COMBINED ROAD PLAN T	TRANSFERS 04/30/1994 04/30/1994	33D-RSTP	Transfer		OA AMNT	to OA
Exchange Fund Transfers	04/30/1994 04/30/1994	33D-RSTP		-1		
Exchange Fund Transfers	04/30/1994			-1		
Exchange Fund Transfers	5	33D-RSTP	Transfer			
				1,961		
	06/27/1995					
		34A-RSTP	Transfer			-37,255
	09/09/1996	35A-RSTP	Transfer	-222,108		
	11/04/1996	35A-RSTP	Transfer	-37,255		
TRF OF 95/96 \$						
	12/09/1996	33D-RSTP	Transfer	37,255		
TRF OF 94/95 \$						
	12/09/1996	33D-RSTP	Transfer	37,255		
FUND TRANSFER LETTER	R DATED 3/2	5/97				
	03/31/1997	34A-RSTP	Transfer			-924,365
	03/31/1997	33D-RSTP	Transfer	924,365		
Exchange Fund Transfers	S					
	04/18/1997	34A-RSTP	Transfer			-430,709
	04/18/1997	35A-RSTP	Transfer	-252,402		
REVERSAL OF TRANSFE	R DATED 4/1	8/97				
	04/24/1997	34A-RSTP	Transfer			430,709
Exchange Fund Transfers	3					
	04/24/1997	33D-RSTP	Transfer	-430,709		
1995/96 APPORTIONMEN	T ADJUSTMI	ENT				
	12/17/1997	35A-RSTP	Transfer	-22,383		
	12/17/1997	34A-RSTP	Transfer			10,665
	12/17/1997	33D-RSTP	Transfer	3,302		
Exchange Fund Transfers	3					
	03/31/1998	Q70-RSTP	Transfer	-21,662		
	03/31/1998	Q60-RSTP	Transfer	-30,963		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
STEA APPORTIONME	NT TRANSFERS	S TO Q24				
	05/01/1998	Q80-RSTP	Transfer			-2,051
	05/01/1998	Q24-RSTP	Transfer	2,051		
Exchange Fund Trans	fers					
	02/19/1999	Q24-RSTP	Transfer	-473,718		
	02/19/1999	Q24-RSTP	Transfer	-623,482		
	05/19/1999	Q24-RSTP	Transfer	-359,164		
Transfer of q24 funds	from TRPA to E	DTC for				
	07/27/1999	Q24-RSTP	Transfer	37,255		
Transfer of Q24 funds	from TRPA to E	EDTC for				
	07/27/1999	Q24-RSTP	Transfer	37,255		
			Total Transfers	-1,699,686	0	-953,006
Placerville (5015) CML-STPL-5015(0 03-924692 03ELD1553, 03EL	,	n the City of Placery Signals, Channelizat 33D-RSTP	ville on Placerville Drive ion, Rehab Obligation	-1,257,690		
Total Obligated:	-1,539	,690	Total:	-1,257,690	0	0
Total Encumbered						
Total Expended:						
Date of Last Activity 9I, FINAL VOUCHER PAR			-D (PR37)			
El Dorado County (592 STPL-5925(002) 03-450824	25) I		ado County on Lotus Rd. from	n Loneman Rd Gol	d Hill Rd. intersection	on to Granite Creek
	08/31/1992	33E-RSTP	Obligation	-239,031		
	03/31/1993	35A-RSTP	Obligation	-416,614		
				2.746.000		
	03/31/1993	33D-RSTP	Obligation	-2,716,000		
	08/31/1993	33D-RSTP	Obligation	-2,529,301		
	08/31/1993 08/31/1993	33D-RSTP 33E-RSTP	Obligation Obligation	-2,529,301 -239,031		
	08/31/1993 08/31/1993 08/31/1993	33D-RSTP 33E-RSTP 35A-RSTP	Obligation Obligation Obligation	-2,529,301 -239,031 416,614		
	08/31/1993 08/31/1993 08/31/1993 08/31/1993	33D-RSTP 33E-RSTP 35A-RSTP 33E-RSTP	Obligation Obligation Obligation Obligation	-2,529,301 -239,031 416,614 239,031		
	08/31/1993 08/31/1993 08/31/1993 08/31/1993	33D-RSTP 33E-RSTP 35A-RSTP 33E-RSTP 33D-RSTP	Obligation Obligation Obligation Obligation Obligation	-2,529,301 -239,031 416,614 239,031 2,716,000		
	08/31/1993 08/31/1993 08/31/1993 08/31/1993	33D-RSTP 33E-RSTP 35A-RSTP 33E-RSTP	Obligation Obligation Obligation Obligation	-2,529,301 -239,031 416,614 239,031		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,736,46	4	Total:	-2,736,464	0	0
Total Encumbered:	2,879,40	2				
Total Expended:	2,879,40	2				
Date of Last Activity:	11/30/199	7				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFI	CATION RECEIVE	D (PR37).			
			Total Obligations	-3,994,154	0	0
	El Dorado (RST	tation Commission P+CMAQ Balance:	1,076,706	890,118	10,665
			or FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/		_		STP/DSB/CMAQ Transaction Subject				
Responsi EA/TIP ID	ible Agency Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA		
-4/11710	, Date	Code	ı ype		OA AIIIII	IO OA		
District	03							
	Placer County Transportation	on Planning Agenc	y (6158)					
	09/30/199	92 33D-RSTP	Apportionment	441,518				
	09/30/199	2 35A-RSTP	Apportionment	87,434				
	09/30/199	92 34A-RSTP	Apportionment			126,649		
	10/01/199	92 33D-RSTP	Apportionment	520,525				
	10/01/199	2 35A-RSTP	Apportionment	74,635				
	10/01/199	92 34A-RSTP	Apportionment			136,974		
	10/01/199	33 35A-RSTP	Apportionment	63,007				
	10/01/199	34A-RSTP	Apportionment			177,728		
	10/01/199	33 33D-RSTP	Apportionment	523,543				
	10/01/199	94 35A-RSTP	Apportionment	47,772				
	10/01/199	94 34A-RSTP	Apportionment			301,125		
	10/01/199	94 33D-RSTP	Apportionment	515,193				
	10/01/199	95 35A-RSTP	Apportionment	95,307				
	10/01/199	95 34A-RSTP	Apportionment			74,278		
	10/01/199	95 33D-RSTP	Apportionment	515,894				
	12/31/199	96 35A-RSTP	Apportionment	105,969				
	12/31/199	96 34A-RSTP	Apportionment			74,140		
	12/31/199	96 33D-RSTP	Apportionment	687,957				
	03/23/199	98 Q60-RSTP	Apportionment	28,685				
	03/23/199	98 Q70-RSTP	Apportionment	20,069				
	03/23/199	98 Q24-RSTP	Apportionment	720,967				
	09/24/199	98 Q80-RSTP	Apportionment			1,900		
	10/01/199	98 Q24-RSTP	Apportionment	875,858				
	10/01/19	99 Q24-RSTP	Apportionment	949,906	823,568			
			Total Apportionments	6,274,239	823,568	892,794		
	09/30/199	92 33E-RSTP	Transfer	2,484,329				
	09/30/199	2 33D-RSTP	Transfer	-2,484,329				

Note: All negative values are a liability against balances.

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Trans Date	Code	Transaction Type	Subject to OA		Not Subject
Date	Code	lvne			
		.,,,,	IO OA	OA Amnt	to OA
10/01/1993	33E-RSTP	Transfer	-597,238		
10/01/1993	33D-RSTP	Transfer	597,238		
rs					
08/11/1994	33E-RSTP	Transfer	-284,701		
08/11/1994	34A-RSTP	Transfer			-441,351
08/11/1994	35A-RSTP	Transfer	-225,076		
08/31/1994	33E-RSTP	Transfer	-1,200,885		
STP					
09/30/1994	33D-RSTP	Transfer	166,776		
NSFER					
10/01/1994	33D-RSTP	Transfer	401,505		
10/01/1994	33E-RSTP	Transfer	-401,505		
rs					
05/24/1995	33D-RSTP	Transfer	-118,272		
05/24/1995	34A-RSTP	Transfer			-301,125
05/24/1995	35A-RSTP	Transfer	-47,772		
06/26/1995	33D-RSTP	Transfer	-463,795		
TY 5919 TO 61	58 TRAN COMM				
10/24/1996	33D-RSTP	Transfer	131,195		
10/31/1996	33D-RSTP	Transfer	387,054		
ATE ENTRY FO	OR 11/5/96				
11/05/1996	33D-RSTP	Transfer	-387,054		
11/05/1996	33D-RSTP	Transfer	387,054		
rs					
11/22/1996	34A-RSTP	Transfer			-74,278
11/22/1996	35A-RSTP	Transfer	-95,307		
11/22/1996	33D-RSTP	Transfer	-48,725		
•	08/11/1994 08/11/1994 08/11/1994 08/11/1994 08/31/1994 STP 09/30/1994 NSFER 10/01/1994 10/01/1994 10/01/1995 05/24/1995 05/24/1995 05/24/1995 11/05/1996 11/05/1996 11/05/1996 11/22/1996	08/11/1994 33E-RSTP 08/11/1994 34A-RSTP 08/11/1994 35A-RSTP 08/31/1994 33E-RSTP STP 09/30/1994 33D-RSTP NSFER 10/01/1994 33D-RSTP 10/01/1994 33E-RSTP 05/24/1995 33D-RSTP 05/24/1995 34A-RSTP 05/24/1995 35A-RSTP 06/26/1995 33D-RSTP TY 5919 TO 6158 TRAN COMM 10/24/1996 33D-RSTP 11/05/1996 33D-RSTP 11/05/1996 33D-RSTP 11/05/1996 33D-RSTP 11/05/1996 33D-RSTP	08/11/1994 33E-RSTP Transfer 08/11/1994 34A-RSTP Transfer 08/31/1994 35A-RSTP Transfer 08/31/1994 33E-RSTP Transfer 08/31/1994 33D-RSTP Transfer 09/30/1994 33D-RSTP Transfer 10/01/1994 33D-RSTP Transfer 10/01/1994 33E-RSTP Transfer 05/24/1995 33D-RSTP Transfer 05/24/1995 34A-RSTP Transfer 05/24/1995 33D-RSTP Transfer 10/24/1996 33D-RSTP Transfer 10/24/1996 33D-RSTP Transfer 10/31/1996 33D-RSTP Transfer 11/05/1996 33D-RSTP Transfer 11/22/1996 34A-RSTP Transfer 11/22/1996 34A-RSTP Transfer	08/11/1994 33E-RSTP Transfer -284,701 08/11/1994 34A-RSTP Transfer -225,076 08/31/1994 35A-RSTP Transfer -1,200,885 STP 09/30/1994 33D-RSTP Transfer 166,776 NSFER 10/01/1994 33D-RSTP Transfer 401,505 10/01/1994 33E-RSTP Transfer 401,505 10/01/1994 33E-RSTP Transfer -401,505 10/01/1994 33D-RSTP Transfer -401,505 10/05/1995 33D-RSTP Transfer -118,272 05/24/1995 34A-RSTP Transfer -47,772 06/26/1995 35A-RSTP Transfer -463,795 TTY 5919 TO 6158 TRAN COMM 10/24/1996 33D-RSTP Transfer 131,195 10/31/1996 33D-RSTP Transfer 387,054 ATE ENTRY FOR 11/5/96 11/05/1996 33D-RSTP Transfer 387,054 11/05/1996 33D-RSTP Transfer -387,054 11/05/1996 33D-RSTP Transfer 387,054	08/11/1994 33E-RSTP Transfer -284,701 08/11/1994 33A-RSTP Transfer -225,076 08/31/1994 33E-RSTP Transfer -225,076 08/31/1994 33E-RSTP Transfer -1,200,885 STP 09/30/1994 33D-RSTP Transfer 166,776 NSFER 10/01/1994 33D-RSTP Transfer 401,505 10/01/1994 33E-RSTP Transfer -401,505 05/24/1995 33D-RSTP Transfer -118,272 05/24/1995 34A-RSTP Transfer -47,772 06/26/1995 33D-RSTP Transfer -47,772 06/26/1995 33D-RSTP Transfer 131,195 TY 5919 TO 6158 TRAN COMM 10/24/1996 33D-RSTP Transfer 387,054 ATE ENTRY FOR 11/5/96 11/05/1996 33D-RSTP Transfer -387,054 11/05/1996 33D-RSTP Transfer 387,054 11/05/1996 33D-RSTP Transfer -387,054 11/05/1996 34A-RSTP Transfer -95,307

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ	1	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
TRE OF 94/95 \$						
TRF OF 94/95 \$						
	12/09/1996	33D-RSTP	Transfer	66,874		
Exchange Fund Trans	fers					
	12/09/1996	33D-RSTP	Transfer	-400,295		
	04/18/1997	34A-RSTP	Transfer			-74,140
	04/18/1997	35A-RSTP	Transfer	-105,969		
	04/18/1997	33D-RSTP	Transfer	-754,831		
1995/96 APPORTIONN	IENT ADJUSTM	ENT				
	12/17/1997	35A-RSTP	Transfer	-20,737		
	12/17/1997	34A-RSTP	Transfer			9,881
	12/17/1997	33D-RSTP	Transfer	3,059		
Exchange Fund Trans	fers					
	03/31/1998	Q70-RSTP	Transfer	-20,069		
	03/31/1998	Q24-RSTP	Transfer	-418,415		
	03/31/1998	Q60-RSTP	Transfer	-28,685		
STEA APPORTIONME	NT TRANSFERS	S TO Q24				
	05/01/1998	Q24-RSTP	Transfer	1,900		
	05/01/1998	Q80-RSTP	Transfer			-1,900
97-98/98-99 STATE MA	АТСН					
	05/19/1999	Q24-RSTP	Transfer	-371,326		
	05/19/1999	Q24-RSTP	Transfer	-475,563		
Exchange Fund Trans	fers			•		
	07/14/1999	Q24-RSTP	Transfer	-467,169		
Transfer of OOA for de-			Hallstel	-4 07,109		
Transfer of Q24 funds	HOIH IKPA TO F	CIC TOF				
	07/27/1999	Q24-RSTP	Transfer	66,874		
	07/27/1999	Q24-RSTP	Transfer	66,874		
			Total Transfers	-4,656,985	0	-882,913
Placer County (5919)		n Places Courts	Foresthill Del - Disease III	ntroot		
STPL-5919(016) 03-924668		n Placer County on BR project	Foresthill Rd Phase III co	nuact		
03-924000		n project				
	12/31/1995	33D-RSTP	Obligation	-685,026		
039918	12/31/1995	33D-RSTP	Obligation	-685,026		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans	Cada		Transaction	STP/DSB/CMAQ Subject to OA	OA A	MA Not Subject
EA/TIP ID	Date	Code		Туре	10 0A	OA Amnt	to OA
Total Obligated:	-685,02	6		Total:	-685,026	0	0
Total Encumbered:	685,02	6					
Total Expended:	685,020	6					
Date of Last Activity:	03/26/1997	7					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFI	CATION RECEIVE	D (PR37	7).			
			Tota	l Obligations	-685,026	0	0
	Placer Coun	_	P+CM/	AQ Balance:	932,228	823,568	9,881
		(Includes pri		carry over.) Loaned:	0	0	0
			03	Balance:	102,783,505	34,322,547	1,509,990

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04 MPO: Santa Clara Cou COMBINED ROAD PLAN						
COMBINED ROAD I EAR	04/30/1994	33D-RSTP	Transfer	469,345		
Santa Clara County (593 STP-RS-C073(005)			Total Transfers	469,345	0	0
	09/30/1993 12/31/1996	33D-RSTP 33D-RSTP	Obligation Obligation	-128,751 0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-335, 383, 383, 09/01/1	654 654 998	Total: /ED (PR37).	-128,750	0	0
			Total Obligations	-128,750	0	0
			Santa Clara County STP+CMAQ Balance: prior FFY carry over.)	340,594	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/			_	STP/DSB/CMAQ		MA
Responsible Agency	Trans	Codo	Transaction	Subject to OA	04 4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
	Transportation C	ommission (6084)				
	09/30/1992	33C-3047-RSTP	Apportionment	7,121,548		
	09/30/1992	33D-RSTP	Apportionment	4,713,517		
	09/30/1992	33C-3072-RSTP	Apportionment	18,012,147		
	09/30/1992	35A-RSTP	Apportionment	939,450		
	09/30/1992	35B-3072-RSTP	Apportionment	3,555,371		
	09/30/1992	35B-3047-RSTP	Apportionment	1,405,704		
	09/30/1992	34A-RSTP	Apportionment			1,360,805
	09/30/1992	34B-3072-RSTP	Apportionment			5,149,995
	09/30/1992	34B-3047-RSTP	Apportionment			2,036,178
	09/30/1992	320-6103-CMAQ	Apportionment	391,206		
	09/30/1992	320-6104-CMAQ	Apportionment	21,672,715		
	10/01/1992	33D-RSTP	Apportionment	5 562 596		
	10/01/1992	33D-RSTP 33C-3072-RSTP	Apportionment	5,562,586		
	10/01/1992	33C-3072-RSTP 33C-3047-RSTP	Apportionment Apportionment	21,224,543 8,391,648		
	10/01/1992	35A-RSTP	Apportionment	801,930		
	10/01/1992	35B-3072-RSTP	Apportionment	3,034,921		
	10/01/1992	35B-3047-RSTP	Apportionment	1,199,931		
	10/01/1992	34A-RSTP	Apportionment	1,199,951		1,471,747
	10/01/1992	34B-3072-RSTP	Apportionment			5,569,861
	10/01/1992	34B-3047-RSTP	Apportionment			2,202,182
	10/01/1992	320-6103-CMAQ	Apportionment	467,785		2,202,102
	10/01/1992	320-6104-CMAQ	Apportionment	25,915,193		
	10/01/1992	320-0104-CIVIAQ	Apportionment	20,910,190		
	10/01/1993	320-6103-CMAQ	Apportionment	464,034		
	10/01/1993	320-6104-CMAQ	Apportionment	25,707,365		
	10/01/1993	33C-3047-RSTP	Apportionment	8,431,564		
	10/01/1993	33C-3072-RSTP	Apportionment	21,325,498		
	10/01/1993	35B-3047-RSTP	Apportionment	1,012,995		
	10/01/1993	35B-3072-RSTP	Apportionment	2,562,113		
	10/01/1993	34B-3047-RSTP	Apportionment			2,857,395
	10/01/1993	34B-3072-RSTP	Apportionment			7,227,055
	10/01/1993	35A-RSTP	Apportionment	676,998		
	10/01/1993	34A-RSTP	Apportionment			1,909,634
	10/01/1993	33D-RSTP	Apportionment	5,574,648		
	10/01/1994	320-6103-CMAQ	Apportionment	470,685		
	10/01/1994	320-6104-CMAQ	Apportionment	26,075,813		
	10/01/1994	33C-3047-RSTP	Apportionment	8,297,417		
	10/01/1994	33C-3072-RSTP	Apportionment	20,986,209		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans	0	Transaction	STP/DSB/CMAQ Subject	04.4	MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan Tr	ansportation Co	ommission (6084)				
	10/01/1994	35B-3047-RSTP	Apportionment	768,056		
	10/01/1994	35B-3072-RSTP	Apportionment	1,942,603		
	10/01/1994	34B-3047-RSTP	Apportionment	1,942,003		4,841,307
	10/01/1994	34B-3072-RSTP	Apportionment			12,244,856
	10/01/1994	35A-RSTP	Apportionment	513,302		12,244,000
	10/01/1994	34A-RSTP	Apportionment	313,302		3,235,508
	10/01/1994	33D-RSTP	Apportionment	5,484,549		3,233,300
	10/01/1994	33D-N31F	Apportionment	3,404,349		
	10/01/1995	320-6103-CMAQ	Apportionment	405,867		
	10/01/1995	320-6104-CMAQ	Apportionment	22,484,904		
	10/01/1995	35A-RSTP	Apportionment	1,024,044		
	10/01/1995	34A-RSTP	Apportionment			798,095
	10/01/1995	33D-RSTP	Apportionment	5,492,091		
	10/01/1995	33C-3047-RSTP	Apportionment	8,308,706		
	10/01/1995	35B-3047-RSTP	Apportionment	1,532,280		
	10/01/1995	34B-3047-RSTP	Apportionment			1,194,195
	10/01/1995	33C-3072-RSTP	Apportionment	21,014,761		
	10/01/1995	35B-3072-RSTP	Apportionment	3,875,512		
	10/01/1995	34B-3072-RSTP	Apportionment			3,020,413
	05/20/1996	320-6104-CMAQ	Apportionment	13,016		
	05/20/1996	320-6103-CMAQ	Apportionment	235		
	00/20/1000	020 0100 0111114	7.ppo.t.o			
	12/31/1996	320-6103-CMAQ	Apportionment	461,661		
	12/31/1996	320-6104-CMAQ	Apportionment	25,575,923		
	12/31/1996	34A-RSTP	Apportionment			796,610
	12/31/1996	33D-RSTP	Apportionment	7,340,861		
	12/31/1996	33C-3047-RSTP	Apportionment	11,075,023		
	12/31/1996	35B-3047-RSTP	Apportionment	1,703,703		
	12/31/1996	34B-3047-RSTP	Apportionment			1,191,971
	12/31/1996	33C-3072-RSTP	Apportionment	28,011,458		
	12/31/1996	35B-3072-RSTP	Apportionment	4,309,084		
	12/31/1996	34B-3072-RSTP	Apportionment			3,014,788
	12/31/1996	35A-RSTP	Apportionment	1,138,608		
	05/31/1997	318-3072-RSTP	Apportionment	451,914		
	05/31/1997	318-3047-RSTP	Apportionment	178,676		
	00,01,1001	370 0047-11011	пропанниц	170,070		
	06/30/1997	318-3072-RSTP	Apportionment	262,818		
	06/30/1997	318-3047-RSTP	Apportionment	103,911		

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District/MPO/			_	STP/DSB/CMAQ	!	MA
Responsible Agency	Trans	Codo	Transaction	Subject to OA	OA Amré	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	03/31/1998	Q24-RSTP	Apportionment	167,509		
	03/31/1998	Q24-RSTP	Apportionment	178,268		
	03/31/1998	Q24-RSTP	Apportionment	237,648		
	09/24/1998	Q24-RSTP	Apportionment	7,112,119		
	09/24/1998	Q70-RSTP	Apportionment	215,640		
	09/24/1998	Q61-3047-RSTP	Apportionment	461,184		
	09/24/1998	Q71-3072-RSTP	Apportionment	816,088		
	09/24/1998	Q71-3047-RSTP	Apportionment	322,660		
	09/24/1998	Q51-3072-RSTP	Apportionment	71,143		
	09/24/1998	Q51-3047-RSTP	Apportionment	28,128		
	09/24/1998	Q40-6103-CMAQ	Apportionment	901,909		
	09/24/1998	Q80-RSTP	Apportionment			20,411
	09/24/1998	Q81-3072-RSTP	Apportionment	77,249		
	09/24/1998	Q81-3047-RSTP	Apportionment	30,543		
	09/24/1998	Q40-6104-CMAQ	Apportionment	33,543,420		
	09/24/1998	Q61-3072-RSTP	Apportionment	1,166,447		
	09/24/1998	Q60-RSTP	Apportionment	308,215		
	09/24/1998	Q23-3047-RSTP	Apportionment	11,577,611		
	09/24/1998	Q23-3072-RSTP	Apportionment	29,282,626		
	10/01/1998	Q23-3047-RSTP	Apportionment	14,105,613		
	10/01/1998	Q23-3072-RSTP	Apportionment	35,676,565		
	10/01/1998	Q24-RSTP	Apportionment	9,325,765		
	10/01/1998	Q40-6103-CMAQ	Apportionment	1,092,330		
	10/01/1998	Q40-6104-CMAQ	Apportionment	40,625,314		
	10/01/1999	Q23-3047-RSTP	Apportionment	15,316,184	13,279,131	
	10/01/1999	Q23-3072-RSTP	Apportionment	38,738,396	33,586,189	
	10/01/1999	Q24-RSTP	Apportionment	10,134,804	8,786,875	
	10/01/1999	Q40-6103-CMAQ	Apportionment	1,218,489	1,056,429	
	10/01/1999	Q40-6104-CMAQ	Apportionment	62,311,365	54,023,953	
		Tota	I Apportionments	714,512,332	110,732,579	60,143,006
	09/30/1992	3AA-RSTP	Transfer	392,050		
	09/30/1992	33D-RSTP	Transfer	-392,050		
	09/30/1992	33E-RSTP	Transfer	341,125		
	09/30/1992	33D-RSTP	Transfer	-341,125		

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	Cada	Transaction	Subject	04 4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Exchange Fund Trans	sters					
	08/16/1993	33D-RSTP	Transfer	-356,536		
	09/30/1993	33D-RSTP	Transfer	2,792,320		
Exchange Fund Trans	sfers					
	10/07/1002	25A DOTD	Transfer	47E 20E		
	10/07/1993	35A-RSTP	rransiei	-475,296		
	11/30/1993	35A-RSTP	Transfer	-335,018		
				333,313		
COMBINED ROAD PLA	AN IKANSFERS	i				
	04/30/1994	33D-RSTP	Transfer	1,996,616		
	04/30/1994	33D-RSTP	Transfer	0		
	04/30/1994	33D-RSTP	Transfer	1,495,674		
	04/30/1994	33D-RSTP	Transfer	454,141		
	04/30/1994	33D-RSTP	Transfer	205,718		
	04/30/1994	33D-RSTP	Transfer	399,289		
	04/30/1994	33D-RSTP	Transfer	14,831		
	04/30/1994	33D-RSTP	Transfer	11,268		
	04/30/1994	33D-RSTP	Transfer	-106,626		
	04/30/1994	33D-RSTP	Transfer	106,624		
	04/30/1994	33D-RSTP	Transfer	392,254		
	04/30/1994	33D-RSTP	Transfer	625,910		
	04/30/1994	33D-RSTP	Transfer	-227,836		
	04/30/1994	33D-RSTP	Transfer	968,668		
	04/30/1994	33D-RSTP	Transfer	-958,636		
	04/30/1994	33D-RSTP	Transfer	346,851		
	04/30/1994	33D-RSTP	Transfer	11,469		
	04/30/1994	33D-RSTP	Transfer	74,367		
Exchange Fund Trans				,551		
	08/11/1994	35A-RSTP	Transfer	-237,648		
	09/30/1994	33D-RSTP	Transfer	8,526		
CRP TRANSFERS TO	RSTP 33D					
	09/30/1994	33D-RSTP	Transfer	333,763		
	09/30/1994	33D-RSTP	Transfer	20,923		
	09/30/1994	33D-RSTP	Transfer	5,000		
	09/30/1994	33D-RSTP	Transfer	274,000		
Note: All negative v	/alues are a liabi	lity against balances.				
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District/MPO/				STP/DSB/CMAQ	!	MA
Responsible Agency	Trans	Cod-	Transaction	Subject to OA	04.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
	ansportation C	ommission (6084)				
CRP TRANSFERS TO	RSTP 33D					
	09/30/1994	33D-RSTP	Transfer	170,584		
	09/30/1994	33D-RSTP	Transfer	820,533		
	09/30/1994	33D-RSTP	Transfer	2,699		
APPORTIONMENT TRA	ANSFER					
	10/01/1994	33D-RSTP	Transfer	22,573		
	10/01/1994	3AA-RSTP	Transfer	-22,573		
	10/01/1994	33E-RSTP	Transfer	31,870		
	10/01/1994	33D-RSTP	Transfer	-31,870		
Exchange Fund Trans	fers					
	03/14/1995	35A-RSTP	Transfer	-167,509		
	04/26/1995	35A-RSTP	Transfer	-167,509		
	00/40/4005	OF A DOTE	Transfer	007.040		
	06/12/1995 06/12/1995	35A-RSTP 35A-RSTP	Transfer Transfer	-237,648		
APPORTIONMENT TRA		33A-K31F	Hansiei	-178,268		
,						
	10/01/1995	33D-RSTP	Transfer	46,794		
	10/01/1995	33E-RSTP	Transfer	-46,794		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	56,805		
	10/31/1995	33D-RSTP	Transfer	103,721		
	10/31/1995	33D-RSTP	Transfer	378,403		
Exchange Fund Trans	fers					
	06/25/1996	35A-RSTP	Transfer	-167,509		
TRANSFER 10/22/96	33,23,1000	23		. 37,000		
				.		
	10/22/1996	33D-RSTP	Transfer	841,526		
CRP TRANSFER						
	10/31/1996	33D-RSTP	Transfer	-239,669		
	10/31/1996	33D-RSTP	Transfer	101,438		
Exchange Fund Trans	fers					
	05/05/1997	35A-RSTP	Transfer	-583,425		
				,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	00/00/4007	OF A DOTT	Transfer	227.040		
22 H S C 422 (E) COM	06/09/1997	35A-RSTP	Transfer	-237,648		
23 U.S.C. 133 (F) COM	PLIANCE					
	07/31/1997	33C-3072-RSTP	Transfer	-20,795,782		
	07/31/1997	35B-3072-RSTP	Transfer	-6,680,436		
23 U.S.C. 133(F) COMF	PLIANCE					
	07/31/1997	33D-RSTP	Transfer	27,476,218		
1995/96 APPORTIONM	IENT ADJUSTEI	MENT				
	07/31/1997	33C-3047-RSTP	Transfer	49,176		
1995/96 APPORTIONM	IENT ADJUSTM	ENT				
	07/31/1997	34B-3047-RSTP	Transfer			158,861
	07/31/1997	35B-3047-RSTP	Transfer	-333,396		,
	07/31/1997	33C-3072-RSTP	Transfer	124,377		
	07/31/1997	34B-3072-RSTP	Transfer			401,798
	07/31/1997	35B-3072-RSTP	Transfer	-843,238		
	09/30/1997	320-6103-CMAQ	Transfer	-3,767		
	09/30/1997	320-6104-CMAQ	Transfer	-208,676		
CRP TRANSFERS TO	RSTP 33D					
	11/21/1997	33D-RSTP	Transfer	-170,497		
ENTRY TO BACKOUT	ORIGNIAL ENT	RY				
	11/21/1997	33D-RSTP	Transfer	170,497		
CRP TRANSFERS TO	RSTP 33D (SEC	OND ENTRY)				
	11/21/1997	33D-RSTP	Transfer	-170,497		
1995/96 APPORTIONM	IENT ADJUSTM	ENT				
	12/17/1997	35A-RSTP	Transfer	-222,814		
	12/17/1997	34A-RSTP	Transfer	,-		106,170
	12/17/1997	33D-RSTP	Transfer	32,867		
Exchange Fund Trans	fers					
	01/21/1998	35A-RSTP	Transfer	-356,536		

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
TRANSFER DONOR S	TATE BONUS F	UNDS				
	01/31/1998	35B-3072-RSTP	Transfer	-483,920		
	01/31/1998	35A-RSTP	Transfer	483,920		
Exchange Fund Trans	fers					
	03/31/1998	Q24-RSTP	Transfer	-167,509		
	03/31/1998	Q24-RSTP	Transfer	-178,268		
	03/31/1998	Q24-RSTP	Transfer	-237,648		
STEA APPORTIONME			Hanoroi	201,040		
J. LA ALI JILIIJIMILI						
	05/01/1998	Q24-RSTP	Transfer	308,215		
	05/01/1998	Q60-RSTP	Transfer	-308,215		
	05/01/1998	Q24-RSTP	Transfer	171,375		
	05/01/1998	Q70-RSTP	Transfer	-171,375		
	05/01/1998	Q24-RSTP	Transfer	20,411		
	05/01/1998	Q80-RSTP	Transfer			-20,411
	05/01/1998	Q24-RSTP	Transfer	28,128		
	05/01/1998	Q51-3047-RSTP	Transfer	-28,128		
	05/01/1998	Q24-RSTP	Transfer	461,184		
	05/01/1998	Q61-3047-RSTP	Transfer	-461,184		
	05/01/1998	Q24-RSTP	Transfer	245,860		
	05/01/1998	Q71-3047-RSTP	Transfer	-245,860		
	05/01/1998	Q24-RSTP	Transfer	30,543		
	05/01/1998	Q81-3047-RSTP	Transfer	-30,543		
	05/01/1998	Q24-RSTP	Transfer	71,143		
	05/01/1998	Q51-3072-RSTP	Transfer	-71,143		
	05/01/1998	Q24-RSTP	Transfer	77,249		
	05/01/1998	Q81-3072-RSTP	Transfer	-77,249		
reduce 33c/increase 3	3d to account fo	or chang				
	12/17/1998	33C-3072-RSTP	Transfer	-1,475,795		
	12/17/1998	33D-RSTP	Transfer	1,475,795		
23 U.S.C. 133(f) compl	iance					
	03/02/1999	33D-RSTP	Transfer	-18,642		
	03/02/1999	35B-3072-RSTP	Transfer	-18,642 18,642		
Evolungo Fund Trans		00D-0012-NOTF	เาสเอเซเ	10,042		
Exchange Fund Trans	1019					
	03/10/1999	Q24-RSTP	Transfer	-167,509		
	03/10/1999	Q24-RSTP	Transfer	-237,648		
	03/10/1999	Q24-RSTP	Transfer	-178,268		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans	Code	Transaction	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA Amnt	to OA
CRP TRANSFERS TO	RSTP Q24 AND	33D				
	10/31/1999	33D-RSTP	Transfer	421,265	365,236	
Caltrans administered	local projects					
	11/01/1999	33C-3072-RSTP	Transfer	-861,394	-746,828	New
	11/01/1999	Q24-RSTP	Transfer	861,394	746,828	New
	11/01/1999	Q23-3047-RSTP	Transfer	-9,553,999	-8,283,317	New
	11/01/1999	Q24-RSTP	Transfer	9,553,999	8,283,317	New
			Total Transfers	5,679,470	365,236	646,418
CTC voted apportionm	ent only:STPLE	E-6000(002)				
	09/30/1994	33C-3072-RSTP	Loan			
CTC voted apportionm	ent only:STPLE	E-6075(005)				
	09/30/1994	33C-3072-RSTP	Loan			
CTC voted apportionm	nent only:STPLE	E-5934(036)				
	10/01/1994	33C-3072-RSTP	Loan			
CTC voted apportionm	nent only:STPLE	E-6216(001)				
	10/01/1994	33C-3072-RSTP	Loan			
CTC voted apportionm	ent only:STPLE	E-6078(003)				
	10/01/1994	33C-3072-RSTP	Loan			
CTC voted apportionm	ent only:STPLE	E-6170(001)				
	10/01/1994	33C-3072-RSTP	Loan			
CTC voted apportionm	ent only:STPLE	E-5005(024)				
	10/01/1994	33C-3072-RSTP	Loan			
CTC voted apportionm	ent only:STPLE	E-5005(014)				
	10/01/1994	33C-3072-RSTP	Loan			
CTC voted apportionm	ent only:STPLE	E-5028(007)				
	10/01/1994	33C-3072-RSTP	Loan			
CTC voted apportionm	nent only:STPLE	E-5005(034)				
	10/01/1994	33C-3072-RSTP	Loan			

Note: All negative values are a liability against balances.

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CTC voted apportionment only:STPLE-6229(001) 10/01/1994 33C-3072-RSTP Loan			to OA
10/01/1994 33C-3072-RSTP Loan			
CTC voted :STPLE-6075(002) MTC 03/31/1996			
CTC voted apportionment only:STPLE-5022(015) 05/31/1996 33C-3072-RSTP Loan CTC voted apportionment only:STPLE-5934(036) 05/31/1996 33C-3072-RSTP Loan CTC voted apportionment only:STPLE-5934(036) 09/30/1996 33C-3072-RSTP Loan CTC voted apportionment only:STPLE-5022(015) 09/30/1996 33C-3072-RSTP Loan CTC voted apportionment only:STPLE-6000(002) 08/31/1997 33C-3072-RSTP Loan TEA OA Loans are cured by 96/97 balance 09/30/1997 33C-3072-RSTP Loan Total Loans Fairfield (5132) CML-DPC-0015(001) Clty of Fairfield Rockville Rd. & Red top Rd. City of 04-106114 Park & Ride, Info-Center, Trans Center 10DEMO 11/30/1993 3AZ-6104-CMAQ Obligation 03/31/1995 3AZ-6104-CMAQ Obligation Total Obligated: -10,020,800 Total: Total Encumbered: 325,198 Total Expended: 314,398 Date of Last Activity: 11/10/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Contra Costa County (5928) HP21L-0859(002) State Route 4 (east) Port Chicago Hwy/Railroad Ave. Right of Way Acquistion			
CTC voted apportionment only:STPLE-5022(015) 05/31/1996 33C-3072-RSTP Loan CTC voted apportionment only:STPLE-5934(036) 05/31/1996 33C-3072-RSTP Loan CTC voted apportionment only:STPLE-5022(015) 09/30/1996 33C-3072-RSTP Loan CTC voted apportionment only:STPLE-6000(002) 08/31/1997 33C-3072-RSTP Loan TEA OA Loans are cured by 96/97 balance 09/30/1997 33C-3072-RSTP Loan Total Loans Fairfield (5132) CML-DPC-0015(001) Clty of Fairfield Rockville Rd. & Red top Rd. City of O4-106114 Park & Ride, Info-Center, Trans Center 10DEMO 11/30/1993 3AZ-6104-CMAQ Obligation 03/31/1995 3AZ-6104-CMAQ Obligation Total Obligated: -10,020,800 Total: Total Encumbered: 325,198 Total Expended: 314,398 Date of Last Activity: 11/10/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Contra Costa County (5928) HP21L-0859(002) State Route 4 (east) Port Chicago Hwy/Railroad Ave. 04-C-9500, 04CC-950011			
CTC voted apportionment only:STPLE-5934(036) 05/31/1996 33C-3072-RSTP			
### CTC voted apportionment only:STPLE-5934(036) 05/31/1996 33C-3072-RSTP Loan			
O5/31/1996 33C-3072-RSTP Loan			
### CTC voted apportionment only:STPLE-5022(015) ### O9/30/1996 33C-3072-RSTP Loan ### CTC voted apportionment only:STPLE-6000(002) ### 08/31/1997 33C-3072-RSTP Loan ### TEA OA Loans are cured by 96/97 balance ### 09/30/1997 33C-3072-RSTP Loan ### Total Loans ### Total Loans ### Fairfield (5132) ### CML-DPC-0015(001) Clty of Fairfield Rockville Rd. & Red top Rd. City of 04-106114 Park & Ride, Info-Center, Trans Center ### 10DEMO ### 1/30/1993 3AZ-6104-CMAQ Obligation ### 03/31/1995 3AZ-6104-CMAQ Obligation ### Total Obligated: -10,020,800 Total: ### Total Encumbered: 325,198 ### Total Expended: 314,398 ### Date of Last Activity: 11/10/1999 ### 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. ### Contra Costa County (5928) ### HP21L-0859(002) State Route 4 (east) Port Chicago Hwy/Railroad Ave. ### 04/CC-9500, 04CC-950011			
### CTC voted apportionment only:STPLE-5022(015) 09/30/1996 33C-3072-RSTP Loan 08/31/1997 33C-3072-RSTP Loan TEA OA Loans are cured by 96/97 balance 09/30/1997 33C-3072-RSTP Loan Total Loans Total Loans Fairfield (5132) CML-DPC-0015(001) Clty of Fairfield Rockville Rd. & Red top Rd. City of 04-106114 Park & Ride, Info-Center, Trans Center 10DEMO			
09/30/1996 33C-3072-RSTP Loan CTC voted apportionment only:STPLE-6000(002) 08/31/1997 33C-3072-RSTP Loan TEA OA Loans are cured by 96/97 balance 09/30/1997 33C-3072-RSTP Loan Total Loans Fairfield (5132) CML-DPC-0015(001) Clty of Fairfield Rockville Rd. & Red top Rd. City of 04-106114 Park & Ride, Info-Center, Trans Center 10DEMO 11/30/1993 3AZ-6104-CMAQ Obligation 03/31/1995 3AZ-6104-CMAQ Obligation Total Obligated: -10,020,800 Total: Total Encumbered: 325,198 Total Encumbered: 325,198 Total Expended: 314,398 Date of Last Activity: 11/10/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Contra Costa County (5928) HP21L-0859(002) State Route 4 (east) Port Chicago Hwy/Railroad Ave. 04CC-9500, 04CC-950011			
### CTC voted apportionment only:STPLE-6000(002) ### 08/31/1997 33C-3072-RSTP Loan ### Total Loans ### Total Loans ### Fairfield (5132) ### CML-DPC-0015(001) Clty of Fairfield Rockville Rd. & Red top Rd. City of 04-106114 Park & Ride, Info-Center, Trans Center ### 10DEMO ### 1/30/1993 3AZ-6104-CMAQ Obligation ### 03/31/1995 3AZ-6104-CMAQ Obligation ### 03/31/1995 3AZ-6104-CMAQ Obligation ### Total Obligated: -10,020,800 Total: ### Total Encumbered: 325,198 ### Total Expended: 314,398 ### Date of Last Activity: 11/10/1999 ### 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. #### Contra Costa County (5928) ### HP21L-0859(002) State Route 4 (east) Port Chicago Hwy/Railroad Ave. 04-228264 Right of Way Acquisition			
D8/31/1997 33C-3072-RSTP Loan			
TEA OA Loans are cured by 96/97 balance 09/30/1997 33C-3072-RSTP Loan Total Loans Fairfield (5132) CML-DPC-0015(001) Clty of Fairfield Rockville Rd. & Red top Rd. City of 04-106114 Park & Ride, Info-Center, Trans Center 10DEMO 11/30/1993 3AZ-6104-CMAQ Obligation 03/31/1995 3AZ-6104-CMAQ Obligation Total Obligated: -10,020,800 Total: Total Encumbered: 325,198 Total Expended: 314,398 Date of Last Activity: 11/10/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Contra Costa County (5928) HP21L-0859(002) State Route 4 (east) Port Chicago Hwy/Railroad Ave. 04-228264 Right of Way Acquistion			
Total Loans			
Fairfield (5132) CML-DPC-0015(001) Clty of Fairfield Rockville Rd. & Red top Rd. City of 04-106114 Park & Ride, Info-Center, Trans Center 10DEMO 11/30/1993 3AZ-6104-CMAQ Obligation 03/31/1995 3AZ-6104-CMAQ Obligation Total Obligated: -10,020,800 Total: Total Encumbered: 325,198 Total Expended: 314,398 Date of Last Activity: 11/10/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Contra Costa County (5928) HP21L-0859(002) 04-228264 Right of Way Acquistion 04CC-9500, 04CC-950011			
Fairfield (5132) CML-DPC-0015(001) O4-106114 10DEMO 11/30/1993 3AZ-6104-CMAQ Obligation 03/31/1995 3AZ-6104-CMAQ Obligation Total Obligated: -10,020,800 Total Encumbered: 325,198 Total Expended: 314,398 Date of Last Activity: 11/10/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Contra Costa County (5928) HP21L-0859(002) 04-228264 Right of Way Acquistion City of Fairfield Rockville Rd. & Red top Rd. City of Pair Receives The First Invoice.			
CML-DPC-0015(001) Clty of Fairfield Rockville Rd. & Red top Rd. City of 04-106114 Park & Ride, Info-Center, Trans Center 10DEMO 11/30/1993 3AZ-6104-CMAQ Obligation 03/31/1995 3AZ-6104-CMAQ Obligation Total Obligated: -10,020,800 Total: Total Encumbered: 325,198 Total Expended: 314,398 Date of Last Activity: 11/10/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Contra Costa County (5928) HP21L-0859(002) State Route 4 (east) Port Chicago Hwy/Railroad Ave. 04-228264 Right of Way Acquistion 04CC-9500, 04CC-950011	0	0	0
03/31/1995 3AZ-6104-CMAQ Obligation Total Obligated: -10,020,800 Total: Total Encumbered: 325,198 Total Expended: 314,398 Date of Last Activity: 11/10/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Contra Costa County (5928) HP21L-0859(002) State Route 4 (east) Port Chicago Hwy/Railroad Ave. 04-228264 Right of Way Acquistion 04CC-9500, 04CC-950011	DixonPitschool R	d.	
Total Obligated: -10,020,800 Total: Total Encumbered: 325,198 Total Expended: 314,398 Date of Last Activity: 11/10/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Contra Costa County (5928) HP21L-0859(002) State Route 4 (east) Port Chicago Hwy/Railroad Ave. 04-228264 Right of Way Acquistion 04CC-9500, 04CC-950011	-2,000,000		
Total Encumbered: 325,198 Total Expended: 314,398 Date of Last Activity: 11/10/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Contra Costa County (5928) HP21L-0859(002) State Route 4 (east) Port Chicago Hwy/Railroad Ave. 04-228264 Right of Way Acquistion 04CC-9500, 04CC-950011	-510,000 -2,510,000	0	0
Contra Costa County (5928) HP21L-0859(002) 04-228264 04CC-9500, 04CC-950011 State Route 4 (east) Port Chicago Hwy/Railroad Ave. Right of Way Acquistion	-2,310,000	Ü	Ü
HP21L-0859(002) State Route 4 (east) Port Chicago Hwy/Railroad Ave. 04-228264 Right of Way Acquistion 04CC-9500, 04CC-950011			
12/02/1998 Q23-3072-RSTP Obligation	-1,224,000		
Total Obligated: -3,724,000 Total: Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/02/1998	-1,224,000	0	0

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
strict 04						
PO: Metropolitan Tra	nsportation C	ommission (6084)				
Santa Clara County (593 STPMA-3072(039)	37)					
		0.40.00.47.0070	01.11			540 570
	/ / / /	34B-3047-RSTP 34B-3047-RSTP	Obligation			-510,576
T	1 1		Obligation			510,576
Total Obligated:		0 0	Total:	0	0	0
Total Encumbered: Total Expended:		0		eral funds on this projed obligated amounts refle	· -	
Date of Last Activity:		/ /	ZERO. Total	obligated amounts ren	cot other rederal prog	rums.
		1 1				
Alameda County (5933) ER-3628(009) 04-928697	I	n the County of Alameda	on Tesla Road at MP 8	3.82 to 8.95 - DAF# G	PW-ALA-008-0	
0 7 -920031	09/02/1999	Q24-RSTP	Obligation	-1,768,829		
Total Obligated:	-2,334		_	-1,768,829	0	0
Total Encumbered:		,825	Total:	-1,700,029	U	U
Total Expended:	500	0				
Date of Last Activity:	12/27/1					
4A, PROJECT AUTHORIZA						
Oakland (5012)						
ER-3629(009)	I	n the City of Oakland on I	Redwood Road near M	ountain Blvd DAF#	GPW-OAK-002-0	
04-928671		EO/FA - PR/Contract				
	08/11/1999	Q24-RSTP	Obligation	-633,166		
Total Obligated:	-688	,054	Total:	-633,166	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/27/1	999				
Portola Valley (5390)						
ER-3639(008)		n Portola Valley on Alpine	e Rd., MP 0.0 - 2.0 - DA	AF# GPW-PTLV-002-0)	
04-923211		PR/Contract				
04ER,PERM, 04ER		001.05==	0 1			
	07/30/1999	Q24-RSTP	Obligation	-2,401,819		
Total Obligated:	-2,791		Total:	-2,401,819	0	0
Total Encumbered:	2,791					
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	02/16/2 ATION (INITIATE					
		,				
Benicia (5003) STPL-5003(006)	ı	N THE CITY OF BENICIA	ON MILITARY EAST	MILITARY WEST FR	OM SECOND TO F	TIFTH
04-955602		STREETS OVERLAY				
10II-630						
	03/31/1996	33C-3072-RSTP	Obligation	-24,345		
	01/31/1997	33C-3072-RSTP	Obligation	-371,655		
	06/30/1997	33C-3072-RSTP	Obligation	78,774		
	11/02/1998	33C-3072-RSTP	Obligation	4,820		
	11/02/1998	330-3012-R31P	Obligation	4,020		
Note: All negative va	lues are a liab	lity against balances.				
Office of Legal December			1.4.41.51	02/17/2000		. 110

istrict/MPO/	_			STP/DSB/CMAQ		MA
esponsible Agency	Trans	Cada	Transaction	Subject to OA	04.4	Not Subject
A/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA
Total Obligated:	-312,	405	Total:	-312,405	0	0
Total Encumbered:	312,		i otai.	0.2,.00	· ·	•
Total Expended:	312,					
Date of Last Activity:	11/02/1					
9I, FINAL VOUCHER PAID			R37).			
STPL-5003(007)	Ir	the City of Benicia on	Chelsea Hills Dr: Southa	mpton Rd to Panoram	a Dr.	
04-928479	А	C Overlay				
049800084, 04SOL	.9700, 04SOL	970006				
	11/30/1997	33C-3072-RSTP	Obligation	-3,098		
	07/14/1999	Q23-3072-RSTP	Obligation	-49,577		
Total Obligated:	-52,	675	Total:	-52,675	0	0
Total Encumbered:		675				
Total Expended:		0				
Date of Last Activity:	07/20/1	999				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPL-5003(008)	11	THE CITY OF BENIC	IA - FTA TRANSFER # C	A-90-X878		
04-928645	В	US PURCHASE/REHA	BILITATION			
049800020, 049800	0083					
	07/20/1998	QB4-3072-RSTP	Obligation	-515,000		
Total Obligated:	-515,	000	Total:	-515,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/20/1	998				
San Jose (5005) STPLG-5005(003) 04-066784	А	lmaden @ Curtner - Bra	anham Ln @ Cherry - Vis	sta Park - Fair Ave		
	08/31/1992	33S-3047-RSTP	Obligation	-300,000		
	11/30/1992	33S-3047-RSTP	Obligation	-50,000		
	08/31/1996	33S-3047-RSTP	Obligation	32,408		
Total Obligated:	-317,		Total:	-317,591	0	0
Total Encumbered:	317,		i Otal.	017,001	Ŭ	Ü
Total Expended:	317,					
Date of Last Activity:	08/31/1					
9I, FINAL VOUCHER PAID			R37).			
STPLG-5005(004) 04-066794			ntonio & Jackson - Variou	IS		
	08/31/1992	33S-3047-RSTP	Obligation	-250,000		
	11/30/1992	33S-3047-RSTP	Obligation	-50,000		
	01/31/1997	33S-3047-RSTP	Obligation	33,505		
Total Obligated:	-266,	494	Total:	-266,494	0	0
Total Encumbered:	266,		. 30.	•		
Total Expended:	266,					
Date of Last Activity:	01/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLG-5005(005) 04-067234	V	ar Loc. (6)				
	11/30/1992	33S-3047-RSTP	Obligation	-491,500		
	,					
Note: All negative val		· -	4.44.54	00/47/0000		440
Office of Local Program	ns rstp_3f.f	TX	14:41:51	02/17/2000	F	Page 119

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation Co	ommission (6084)				
San Jose (5005)	4.4/0.0/4.000	000 0047 DOTD	OLU: «	77.500		
	11/30/1993	33S-3047-RSTP	Obligation	-77,500		
	01/31/1997	33S-3047-RSTP	Obligation	42,523	_	_
Total Obligated:	-526		Total:	-526,476	0	0
Total Encumbered:	526 526					
Total Expended: Date of Last Activity:	526, 01/31/1					
9I, FINAL VOUCHER PAID			R37).			
STPLN-5005(006)		arious Streets				
04-066924	v					
	01/02/1993	33C-3047-RSTP	Obligation	-1,357,000		
Total Obligated:	-1,357	000	Total:	-1,357,000	0	0
Total Encumbered:	1,357		i Olai.	1,007,000	· ·	Ü
Total Expended:	1,357,					
Date of Last Activity:	08/03/1					
9I, FINAL VOUCHER PAID			R37).			
CML-5005(007)	E	Salance of 100 City Wide	Intersections			
04-067174		·				
	03/31/1993	320-6104-CMAQ	Obligation	-929,565		
	05/31/1994	320-6104-CMAQ	Obligation	-3,495,435		
	10/31/1994	320-6104-CMAQ	Obligation	618,210		
	11/30/1995	320-6104-CMAQ	Obligation	-132,795		
Total Obligated:	-3,939		Total:	-3,939,585	0	0
Total Encumbered:	4,450		i Olai.	0,000,000	· ·	· ·
Total Expended:	4,141,					
Date of Last Activity:	07/23/1					
6A, LOCAL PROGRAMS A	ACCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
CML-5005(008) 04-067184	C	Central Bus. Dis. @ 155	Intersections			
-	03/31/1993	320-6104-CMAQ	Obligation	-929,565		
	05/31/1994	320-6104-CMAQ	Obligation	-3,495,435		
	06/30/1994	320-6104-CMAQ	Obligation	980,297		
	11/30/1995	320-6104-CMAQ	Obligation	-108,449		
Total Obligated	-3,553		_	-3,553,152	0	0
Total Obligated: Total Encumbered:	4,013		Total:	-0,000,102	U	U
Total Expended:	3,739,					
Date of Last Activity:	07/23/1					
6A, LOCAL PROGRAMS A			ICE.			
STPL-5005(009) 04-068434		Vinfield BlvdColeman t		nino Real (Rt. 82) @	Bernardo Ave.	
3 . 333 .0 1	04/30/1993	33C-3047-RSTP	Obligation	-354,120		
		· · · · · · · · · · · · · · · ·		,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-354, 354, 354, 02/08/1	120 120 995	Total:	-354,120	0	0
6A, LOCAL PROGRAMS A Metropolitan Transporta STPLMA-5005(032)	tion Commiss		NCE.			
011 LW/ (000 (002)	/ /	34B-3047-RSTP	Obligation			-1,018,095
	11	34B-3047-RSTP	Obligation			1,018,095
Total Obligated:	, ,	0	Total:	0	0	0
Total Encumbered:		0		ral funds on this proje	_	_
Total Expended:		0		obligated amounts refl	· -	
Date of Last Activity:		/ /				
San Jose (5005) STPLNMA-5005(03904-927792 049501119	,	N SAN JOSEVARIOU C RESURFACING	S LOCATIONS (BLOSS	OM HILL RD., COLE	MAN AVE. & HILLS	SDALE AVE.)
	/ /	34B-3047-RSTP	Obligation			-567,000
	/ /	34B-3047-RSTP	Obligation			-1,267,000
	12/25/1997	34B-3047-RSTP	Obligation			1,267,000
	05/13/1998	34B-3047-RSTP	Obligation			1,358
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-565, 565, 565, 05/13/1	641 641 998	Total:	0	0	-565,641
		RIMBLE ROAD AT GUA				
STPL-5005(039) 04-928016	-	ECONSTRUCT & WIDE				
04-920010 04AMND95-, 04AMI		LOONOTROOT & WIDI	LIV EXIOTIIVO BINIDOL			
	03/31/1996	33C-3047-RSTP	Obligation	-288,000		
Total Obligated:	-288,	000	Total:	-288,000	0	0
Total Encumbered:	288,		i Olai.	_55,000	Ŭ	Č
Total Expended:	288,					
Date of Last Activity:	04/07/1					
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST INVO	ICE.			
STPL-MA-5005(051 04SCL9750, 04SCL	-					
, -	07/31/1997	33C-3047-RSTP	Obligation	-500,000		
	/ /	34B-3047-RSTP	Obligation			-700,000
	/ /	34A-RSTP	Obligation			-1,134,000
	08/17/1998	34A-RSTP	Obligation			5,715
Total Obligated	-2,328,		_	-500,000	0	-1,828,285
Total Obligated: Total Encumbered:	-2,328, 2,328,		Total:	-500,000	U	-1,020,203
Total Expended:	1,994,					
Date of Last Activity:	09/28/1					
Date of Last Activity.	00/20/1					

Note: All negative values are a liability against balances.

District/MPO/				MA		
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	туре	10 0 A	OA AIIIII	to OA
District 04						
	nsportation Co	ommission (6084)				
San Jose (5005)	•	` ,				
STPL-5005(055)	S	San Jose Guadalupe Co	ridor from Tasman to A	uzerais along First &	Second St.	
04-928538	C	Controller Replacement 1	1997 RTSOP project			
04AMD 97-, 04AMD	97-24					
	04/15/1998	Q23-3047-RSTP	Obligation	-283,200		
	06/23/1999	Q23-3047-RSTP	Obligation	1,000		
Total Obligated:	-282	200	Total:	-282,200	0	0
Total Encumbered:	318	892				
Total Expended:	194,	517				
Date of Last Activity:	12/01/1	999				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPL-5005(057)	S	San Jose-Various Major	City Street			
04-923143	Д	C Overlay				
04SCL9750, 04SCL	.975013					
	03/16/1999	Q23-3047-RSTP	Obligation	-63,197		
	06/14/1999	Q23-3047-RSTP	Obligation	-1,290,362		
Total Obligated:	-1,353	559	Total:	-1,353,559	0	0
Total Encumbered:	1,353					
Total Expended:		0				
Date of Last Activity:	06/17/1	999				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Oakland (5012)						
STPL-5012(001)	9	8th Ave - from McArthur	Blvd to I-580			
04-066824	F	Rdwy widening, realign &	signalization			
	08/02/1992	33C-3072-RSTP	Obligation	-3,890,893		
	08/31/1992	33C-3072-RSTP	Obligation	1,427,413		
	11/30/1994	33C-3072-RSTP	Obligation	-3,439,389		
	01/31/1995	33C-3072-RSTP	Obligation	-975,131		
Total Obligated:	-6,878		Total:	-6,878,000	0	0
Total Encumbered:	6,878		i Olai.	3,370,000	Ü	Č
Total Expended:	6,767,					
Date of Last Activity:	07/21/1					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
CML-5012(004)	V	/ar. I/S Downtown Oak -	Timing Study for Traffic	c Sig.		
04-069014			- ,	-		
	04/30/1993	320-6104-CMAQ	Obligation	-120,000		
	01/31/1994	320-6104-CMAQ	Obligation	-41,786		
	05/12/1998	320-6104-CMAQ	Obligation	1		
Total Obligated:	-161		_	-161,785	0	0
Total Obligated: Total Encumbered:		,746	Total:	-101,700	U	U
Total Expended:	161,					
Date of Last Activity:	01/12/1					
Date of Last / tolivity.	♥ 1/ 1 <i>L</i> / 1					

Note: All negative values are a liability against balances.

District/MPO/			STP/DSB/CMAQ			MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 04							
MPO: Metropolitan Tra	nsportation Co	mmission (6084)					
Oakland (5012) STPLN-5012(006) 04-067384		mbarcadero to 15th, W roadway Overlay	. Grand to MacHoffer; Overla	ay			
01 001001	07/31/1993	33C-3072-RSTP	Obligation	-960,000			
Total Obligated:	-960,	000	Total:	-960,000	0	0	
Total Encumbered:	960,	000					
Total Expended:	960,0						
Date of Last Activity:	02/11/19						
9I, FINAL VOUCHER PAID							
CML-5012(009) 04-068904	10	elegraph & W. Grand A	ive. RTSOP and				
	01/31/1994	320-6104-CMAQ	Obligation	-95,169			
	02/28/1994	320-6104-CMAQ	Obligation	-625,286			
	06/16/1999	320-6104-CMAQ	Obligation	35,783			
Total Obligated:	-684,		Total:	-684,672	0	0	
Total Encumbered:	778,						
Total Expended: Date of Last Activity:	742,9 08/13/19						
6A, LOCAL PROGRAMS A			DICE.				
CML-5012(013)			ERGER/73-TRAFFIC SIG. S	SYNCHRONIZATION	PROGRAM		
04-070914	In	stall computer control					
	11/30/1994	320-6104-CMAQ	Obligation	-200,000			
Total Obligated:	-200,	000	Total:	-200,000	0	0	
Total Encumbered:	225,						
Total Expended:	4.4/0.0/4	0					
Date of Last Activity: 4A, PROJECT AUTHORIZA	11/30/19						
			IN THE CITY OF OAKLAND	2 CTDLMA 5012/01	<i>E</i> \		
STPLMA-5012(015) 04-927825 049500052		AVEMENT REHABILIT		31FLIVIA-3012(01	3)		
0.0000002	08/31/1997	33D-RSTP	Obligation	-1,144,739			
	11	34B-3072-RSTP	Obligation			-127,261	
	01/31/1998	33D-RSTP	Obligation	-1,454			
	08/04/1998	33D-RSTP	Obligation	211,123			
Total Obligated:	-1,062,	331	Total:	-935,070	0	-127,261	
Total Encumbered:	1,062,	331					
Total Expended:	935,0						
Date of Last Activity:	04/06/19						
6A, LOCAL PROGRAMS A							
STPLMA-5012(016) 04-927826	P	N SAN PABLO AVE. II AVEMENT REHABILIT	N THE CITY OF OAKLAND TATION	STPLMA-5012(016	5)		
049500055, 049800		220 0070	Ohlissetiss	1 500 700			
	08/31/1997	33D-RSTP	Obligation	-1,580,702		120.200	
	/ / 01/31/1998	34B-3072-RSTP 33D-RSTP	Obligation Obligation	-1,853		-129,298	
	01/01/1990	COD INCII	Shigation	1,000			
Note: All negative val	ues are a liabil	ity against balances.					
Office of Local Program	s rstp_3f.f	rx	14:41:52	02/17/2000	F	Page 123	

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 04		·				
MPO: Metropolitan Tran	sportation C	ommission (6084)				
Oakland (5012)	10/30/1998	33D-RSTP	Obligation	1,853		
Total Obligated:	-1,710		Total:	-1,580,702	0	-129,298
Total Encumbered:	1,710		i otai.	.,000,.02	· ·	0,_00
Total Expended:		,414				
Date of Last Activity:	04/05/1	1999				
6A, LOCAL PROGRAMS AC	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPLMA-5012(017)		ON EAST 14TH ST. IN T		STPLMA-5012(01	7)	
04-927827	F	PAVEMENT REHABILIT	ATION			
04ALA162		0.40, 0.070, 0.070	Ohr. d			440.040
	/ /	34B-3072-RSTP	Obligation			-112,610
	//	34B-3072-RSTP	Obligation			-887,390
Total Obligated:	-1,000		Total:	0	0	-1,000,000
Total Encumbered: Total Expended:	1,000	,000 ,567				
Date of Last Activity:	10/14/1					
6A, LOCAL PROGRAMS AC			ICE.			
STPLMA-5012(018)		VARIOUS CITY STREE		KLAND		
04-927829		SIDEWALK REHABILITA				
04ALA164						
	/ /	34B-3072-RSTP	Obligation			-1,393,268
	/ /	34B-3072-RSTP	Obligation			584,990
	/ /	34B-3072-RSTP	Obligation			-584,990
Total Obligated:	-1,393	,268	Total:	0	0	-1,393,268
Total Encumbered:	1,393	,268				
Total Expended:	1,393					
Date of Last Activity:	06/25/1					
7B, FINAL INVOICE OR FIN						
STPLMA-5012(020)		N THE CITY OF OAKLA		JS LOCATIONS CITY	WIDE.	
04-927830		NSTALLATION OF CUI				440,000
	/ /	34B-3072-RSTP	Obligation			-110,662
	01/31/1998		Obligation	_	_	39,522
Total Obligated:		,140	Total:	0	0	-71,140
Total Encumbered:		,140 ,140				
Total Expended: Date of Last Activity:	12/24/1					
9I, FINAL VOUCHER PAID			R37).			
CMLSTPL-5012(021		N THE CITY OF OAKLA	<u> </u>	LAKESHORE AVE	HIGH ST. & 42ND	AVE. & LAKESHO
04-928015	•	AVE. & E. 18TH STREE		,		
	5	SIGNAL INTERCONNEC	т			
049500065, 0495000	066, 049500	0076				
	03/31/1996	320-6104-CMAQ	Obligation	-69,053		
	08/31/1997	320-6104-CMAQ	Obligation	52,932		
	08/31/1997	33D-RSTP	Obligation	-383,879		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-400,0	00	Total:	-400,000	0	0
Total Encumbered:	451,8	25				
Total Expended:		0				
Date of Last Activity:	09/18/19					
STPLMA-5012(023)	-	rious locations through	t the city of Oakland			
04-928148 04ALA164		tall curb ramps	it the only of Cantana			
0 17 (27 (10)	//	34B-3072-RSTP	Obligation			118,038
		34B-3072-RSTP	Obligation			-333,731
Total Obligated	-215,6		_	0	0	-215,693
Total Obligated: Total Encumbered:	215,6		Total:	U	U	-215,695
Total Expended:	213,0	0				
Date of Last Activity:	09/10/19	-				
4A, PROJECT AUTHORIZA						
STPL-5012(024)		rious locations through	t the city of Oakland			
04-928149	Ins	tall curb ramps				
049500038						
		33D-RSTP	Obligation	-546,678		
Total Obligated:	-546,6	78	Total:	-546,678	0	0
Total Encumbered:	546,6	78				
Total Expended:		0				
Date of Last Activity:	09/30/19					
4A, PROJECT AUTHORIZA						
STPL-5012(031)	CIT	Y-WIDE				
04-928407		ywide tr strip & pavem	ent marker rpl.			
04ALA9900, 04ALA	990059					
	05/18/1999	Q23-3072-RSTP	Obligation	-442,650		
Total Obligated:	-442,6	50	Total:	-442,650	0	0
Total Encumbered:	442,6	50				
Total Expended:		0				
Date of Last Activity:	05/25/19					
4A, PROJECT AUTHORIZA						
STPL-5012(032)		Y-WIDE				
04-928408	WH	HEEL CHAIR RAMPS				
049800041	08/07/1998	Q23-3072-RSTP	Obligation	-88,530		
		Q23-3072-RSTP	Obligation	-265,470		
T-1 1 01 "			_		•	2
Total Obligated:	-354,0		Total:	-354,000	0	0
Total Encumbered:		0				
Total Expended:	00/00/40	0				
Date of Last Activity:	08/03/199					
STPL-5012(033)		Y-WIDE				
04-928409		DEWALK REPAIR				
04ALA9900, 04ALA		Q23-3072-RSTP	Obligation	-443,000		
	06/23/1999					

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMAQ		
Responsible Agency	Trans	Onda	Transaction	Subject	04 4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-443,C	000	Total:	-443,000	0	0
Total Encumbered:	443,0	000				
Total Expended:		0				
Date of Last Activity:	07/07/19					
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
STPLDB-5012(035) 049800004						
0.0000001	02/28/1998	Q61-3072-RSTP	Obligation	-354,120		
Total Obligated:	-354,1	20	Total:	-354,120	0	0
Total Encumbered:		0	i otai.	, ,		
Total Expended:		0				
Date of Last Activity:	02/28/19	98				
STPLDB-5012(036)	7T	H ST: CYPRESS ST	TO MARKET ST AND M	LK JR TO FALLON S	ST.	
04-928516	AC	OVERLAY				
049800003, 04ALAS	9790, 04ALA9	79015				
	02/28/1998	Q61-3072-RSTP	Obligation	-126,597		
	07/09/1999	Q23-3072-RSTP	Obligation	-940,188		
Total Obligated:	-1,066,7	'85	Total:	-1,066,785	0	0
Total Encumbered:	1,066,7	'85				
Total Expended:		0				
Date of Last Activity:	07/15/19					
4A, PROJECT AUTHORIZA						
STPLZ-5012(037)			ND ON LAKE MERRIT	Γ CANAL BRIDGE (E	MBARCADERO) BF	R. #33C-0030.
04-928532	SE	EISMIC RETROFIT/RE	PLACE BRIDGE			
049760602	00/04/4000	004 DOTD	Oh l'ara t'ara	050 000		
		Q24-RSTP	Obligation	-259,392		
		Q24-RSTP	Obligation	259,392		
Total Obligated:	-259,3		Total:	0	0	0
Total Encumbered:	292,9	0		eral funds on this proje obligated amounts refl	· -	
Total Expended: Date of Last Activity:	10/08/19	-	ZENO. Total	obligated alliounts ren	cot other reactar prog	rams.
4A, PROJECT AUTHORIZA						
STPL-5012(039)			h/San Leandro Street-Fr	uitvale Ave & 37th A	Ve	
04-928665		w Traffic Signals-Roa				
04980006						
0.00000	08/25/1998	Q23-3072-RSTP	Obligation	-84,988		
Total Obligated:	-84,9		Total:	-84,988	0	0
Total Encumbered:	O 1,0	0	ı Ulal.	34,000	Ŭ	Ü
Total Expended:		0				
Date of Last Activity:	08/25/19	_				
CML-5012(041)			hood Transportation Pla	n Improvements		
04-923232		=	s,bicycle lane, landscapi			
04ALA99LC		5	. ,	·		
	11/16/1999	Q40-6104-CMAQ	Obligation	-185,913	-185,913	New
			•	•	•	.1011

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-185,9	913	Total:	-185,913	-185,913	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/16/19	999				
Alameda (5014) STPLN/E-5014(001) 04-067614	0East of femside Blvd to l Construct bicycle/wheelch		•	# 33c-0086-		
	07/31/1994	33C-3072-RSTP	Obligation	-603,300		
	01/31/1995	33C-3072-RSTP	Obligation	132,740		
Total Obligated:	-1,234,	560	Total:	-470,560	0	0
Total Encumbered:	1,352,2		i otali.	·		
Total Expended:	1,186,0					
Date of Last Activity:	06/04/19	997				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
STPL-5014(002)	Fr	uitvale Ave in Oak & Va	arious locations in Ala.			
04-070904	Bi	ke Lane Stripe & Locke	ers			
	02/28/1995	33C-3072-RSTP	Obligation	-74,000		
	12/31/1995	33C-3072-RSTP	Obligation	-800		
	08/31/1997	33C-3072-RSTP	Obligation	800		
Total Obligated:	-74,0	000	Total:	-74,000	0	0
Total Encumbered:	92,	500				
Total Expended:	14,0)38				
Date of Last Activity:	09/16/19	997				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
CML-5014(005)	In	the City of Alameda on	Webster Street/Eighth S	Street Couplet		
04-927867	Si	gnal Interconnect				
049500070						
	11/30/1995	320-6104-CMAQ	Obligation	-227,000		
	05/31/1997	320-6104-CMAQ	Obligation	49,586		
	04/15/1999	320-6104-CMAQ	Obligation	-44,265		
Total Obligated:	-208,	543	Total:	-221,679	0	0
Total Encumbered:	231,					
Total Expended:	231,5					
Date of Last Activity:	12/14/19	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
CML-5014(006)			City of Alameda - from P	ark St. Bridge to Sa	n Jose Ave. on Oak	St. from Santa Clara
04-927918	Si	gnal Interconnect				
04AMD 95-, 04AMD	95-06					
	11/30/1995	320-6104-CMAQ	Obligation	-57,500		
Total Obligated:	-57,	500	Total:	-57,500	0	0
Total Encumbered:	64,9	950				
Total Expended:	64,9					
Date of Last Activity:	03/16/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
STPLMA-5014(008)	TI	LDEN WAY FROM PA	RK STREET TO MILLER	SWEENY BRIDGE		
04-928247	PI	ROVIDE BIKE/PEDEST	TRIAN FACILITIES			
0.4 N I / A						

Note: All negative values are a liability against balances.

04N/A

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation Co	ommission (6084)				
Alameda (5014)						
	/ /	34B-3072-RSTP	Obligation			-682,120
	/ /	34B-3072-RSTP	Obligation			-64,800
Total Obligated:	-746,	920	Total:	0	0	-746,920
Total Encumbered:	746,					
Total Expended:	746,					
Date of Last Activity:	12/24/1					
9I, FINAL VOUCHER PAID						
CML-5014(010) 04-928336 049500063			BETWEEN MAIN STREE RS SIGNAL INTERCON			
0.000000	02/28/1997	320-6104-CMAQ	Obligation	-24,540		
	04/30/1997	320-6104-CMAQ	Obligation	-220,460		
	04/15/1999	320-6104-CMAQ	Obligation	112,252		
	08/02/1999	320-6104-CMAQ	Obligation	-5,761		
Total Obligated:	-138,		Total:	-138,509	0	0
Total Encumbered:	276,		Total.	100,000	Ŭ	· ·
Total Expended:	,	0				
Date of Last Activity:	08/13/1	999				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
CML-5014(011) 04-928338 049500068		LONG SR6, ISLAND DI IGNAL TIMING	R. ROBERT DAVEY JR.	ROAD		
0.000000	02/28/1997	320-6104-CMAQ	Obligation	-9,561		
	04/30/1997	320-6104-CMAQ	Obligation	-86,439		
	09/15/1999	320-6104-CMAQ	Obligation	13,034		
Total Obligated:	-94,		_	-82,966	0	0
Total Encumbered:	105,		Total:	02,000	Ü	O .
Total Expended:	100,	0				
Date of Last Activity:	02/15/2					
4A, PROJECT AUTHORIZA						
Santa Clara (5019) STPLN-5019(002) 04-067264	D	e La Cruz Blvd				
	04/30/1993	33C-3047-RSTP	Obligation	-240,000		
	10/02/1993	33C-3047-RSTP	Obligation	45,170		
	08/31/1994	33C-3047-RSTP	Obligation	-45,179		
	08/31/1996	33C-3047-RSTP	Obligation	1		
Total Obligated:	-240,	008	Total:	-240,008	0	0
Total Encumbered:	271,		. 5.0	-,	-	_
Total Expended:	271,					
Date of Last Activity:	08/31/1	996				
AL FINIAL MOUGHED DAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37)			

Note: All negative values are a liability against balances.

Petaluma (5022)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation Co	ommission (6084)				
Petaluma (5022) STPLN-5022(001) 04-066774	Р	etaluma Blvd				
01 000771	08/31/1992	3AA-RSTP	Obligation	-132,000		
Total Obligated:	-132,	000	Total:	-132,000	0	0
Total Encumbered:	132,		rotal.	,		
Total Expended:	132,	000				
Date of Last Activity:	04/09/1	993				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
STPLN-5022(002)						
	00/04/4000	22D DOTD	Oblination	E0 440		
	03/31/1993	33D-RSTP	Obligation	-53,118		
	06/30/1993	33D-RSTP	Obligation	53,118		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 0		eral funds on this project obligated amounts refle		
Total Expended:	06/30/19	-	ZENO. Total	obligated amounts rene	ct other rederal progr	anis.
Date of Last Activity:			luma Dlud - Machineton	McDowell		
CMLN-5022(003)	O	na Reawood Hwy, Petal	luma Blvd., Washington,	McDowell		
04-067434	05/31/1993	320-6104-CMAQ	Obligation	-30,000		
Tatal Obligate de			_		0	0
Total Obligated: Total Encumbered:	-30,	000	Total:	-30,000	0	0
Total Expended:	33,	0				
Date of Last Activity:	07/14/1	-				
4A, PROJECT AUTHORIZA						
CMLN-5022(004)	`	•				
(,	05/31/1993	320-6104-CMAQ	Obligation	-8,853		
Total Obligated:	-8.	853	Total:	-8,853	0	0
Total Encumbered:		000	rotal.	,		
Total Expended:	•	0				
Date of Last Activity:	07/14/1	993				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
CML-5022(005)	W	/. Washington; Howard	to Ely, Signal Interconne	ect		
04-067454						
	05/31/1993	320-6104-CMAQ	Obligation	-8,853		
Total Obligated:	-8,	853	Total:	-8,853	0	0
Total Encumbered:	10,	000				
Total Expended:		0				
Date of Last Activity:	07/14/1					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
CML-5022(006)		320-6104-CMAQ	Obligation			

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-8,	853	Total:	-8,853	0	0
Total Encumbered:	10,	000				
Total Expended:		0				
Date of Last Activity:	07/14/1					
4A, PROJECT AUTHORIZA						
STPL-5022(007)	N	1cDowell @ Baywood	(Signal)			
04-067534	0=10111001		Q . II			
	05/31/1994	33D-RSTP	Obligation	-80,000		
Total Obligated:	-80,		Total:	-80,000	0	0
Total Encumbered:	80,	000				
Total Expended:	00/00/4	0				
Date of Last Activity:	06/02/1					
4A, PROJECT AUTHORIZA			0.00			
STPL-5022(008)	-	etaluma Blvd South	@ B St.			
04-067544		RAFFIC SIGNAL	O. F.	00.000		
	12/31/1994	33D-RSTP	Obligation	-60,000		
Total Obligated:		000	Total:	-60,000	0	0
Total Encumbered:	60,	.000				
Total Expended:	00/04/4	0				
Date of Last Activity:	02/01/1					
4A, PROJECT AUTHORIZA						
STPL-5022(010)	N	1cDowell; 4 bus pull o	uts			
04-068784			-			
	11/30/1993	33D-RSTP	Obligation	-8,853		
	07/31/1996	33D-RSTP	Obligation	8,107		
Total Obligated:		745	Total:	-745	0	0
Total Encumbered:		842				
Total Expended:		842				
Date of Last Activity:	07/31/1		(DD07)			
9I, FINAL VOUCHER PAID			• •			
STPL-5022(011)			& CASA CRANDE RD.			
04-068794		ONSTRUCT BUS PU		a		
	11/30/1993	33D-RSTP	Obligation	-26,559		
	07/31/1996	33D-RSTP	Obligation	21,270		
Total Obligated:		288	Total:	-5,288	0	0
Total Encumbered:		973				
Total Expended:		973				
Date of Last Activity:	07/31/1					
9I, FINAL VOUCHER PAID						
STPL-5022(012)	V	'ar. Loc.; Bike Actuati	on @ Signals			
04-068804						
	11/30/1993	33D-RSTP	Obligation	-17,706		
	08/31/1994	33D-RSTP	Obligation	-182,294		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-200,	000	Total:	-200,000	0	0
Total Encumbered:	200,		i otai.	,		
Total Expended:		0				
Date of Last Activity:	09/20/19	994				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
CML-5022(013) 04-068774	E	Washington/Ely;new siو	gnals			
	11/30/1993	33D-RSTP	Obligation	-13,279		
	09/30/1994	33D-RSTP	Obligation	13,279		
	09/30/1994	320-6104-CMAQ	Obligation	-80,000		
Total Obligated:	-80,	000	Total:	-80,000	0	0
Total Encumbered:	90,	365				
Total Expended:		0				
Date of Last Activity:	10/28/19	994				
4A, PROJECT AUTHORIZA						
CMLN-5022(014) 04-069444	0	ld Redwood Hwy (101 to	o McDowell)			
	04/30/1994	320-6104-CMAQ	Obligation	-480,000		
	06/30/1994	320-6104-CMAQ	Obligation	136,504		
	12/31/1994	320-6104-CMAQ	Obligation	-136,504		
Total Obligated:	-480,	000	Total:	-480,000	0	0
Total Encumbered:	542,	190				
Total Expended:	542,1					
Date of Last Activity:	08/12/19					
9I, FINAL VOUCHER PAID						
STPL-5022(020) 04-071004	В	us Pull Outs (10 and 1	1 combined together)			
	08/31/1994	33D-RSTP	Obligation	-164,588		
	07/31/1995	33D-RSTP	Obligation	44,188		
	07/31/1996	33D-RSTP	Obligation	11,791		
Total Obligated:	-108,	608	Total:	-108,608	0	0
Total Encumbered:	122,					
Total Expended:	122,6					
Date of Last Activity:	07/31/19		227\			
9I, FINAL VOUCHER PAID		IFICATION RECEIVED (PI	K37).			
CMLNSTPL-5022(0 049750633	∠ 1)					
UT01 UUUUU	09/30/1997	33D-RSTP	Obligation	-88,530		
Total Obligated	-88,		_	-88,530	0	0
Total Obligated: Total Encumbered:	-00,: 160,:		Total:	-00,030	U	U
Total Expended:	100,	0				
Date of Last Activity:	10/02/19					
4A, PROJECT AUTHORIZA						
CMLNSTPLN-5022 04-071014	(021 La	akeville Hwy from Caulfi	eld Lane to Frates Rd. Ir	nterconnect signals.		
049750633						
	08/31/1994	320-6104-CMAQ	Obligation	-53,118		
Note: All negative val	ues are a liabili	ty against balances.				
	s rstp_3f.f	rx	14:41:54	02/17/2000	F	Page 131

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:	-53,1	18	Total:	-53,118	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/31/19	94				
CML-5022(022)	Pe	et. Blvd, E Wash Blvd, M	McDowell Blvd (004,5,6 o	comb together). Proje	ect prev oblig under	5122 (019)
04-071354	mi	stakenly.				
	11/30/1994	320-6104-CMAQ	Obligation	-303,441		
Total Obligated:	-303,4	141	Total:	-303,441	0	0
Total Encumbered:	342,7		i otali.	,		
Total Expended:	,	0				
Date of Last Activity:	11/30/19	-				
4A, PROJECT AUTHORIZA						
STPLMA-5022(024)			. WASHINGTON TO E. "	D" STREET		
04-927720	W	IDEN FROM 2 LANES	TO 3 LANES			
049500196						
	/ /	34A-RSTP	Obligation			-37,182
	/ /	34A-RSTP	Obligation			-7,968
	02/28/1998	Q24-RSTP	Obligation	-264,850		
Total Obligated:	-310,0	000	Total:	-264,850	0	-45,150
Total Encumbered:	310,0	000				
Total Expended:	32,1					
Date of Last Activity:	02/28/19					
6A, LOCAL PROGRAMS A			ICE.			
CML-5022(027)	D	STREET-EL ROSE TO	LAKEVILLE STREET			
04-928300	IN	TERCONNECT TRAFF	FIC SIGNAL			
049500189, 049501	189					
,	06/30/1997	320-6104-CMAQ	Obligation	-48,000		
Total Obligated:	-48,0	000	Total:	-48,000	0	0
Total Encumbered:	54,2					
Total Expended:	•	0				
Date of Last Activity:	09/09/19	97				
4A, PROJECT AUTHORIZA						
STPLMA-5022(028)						
049500199	/ /	34A-RSTP	Obligation			-87,000
Total Obligated			•	0	0	•
Total Obligated:	-87,0		Total:	0	0	-87,000
Total Encumbered:	98,2					
Total Expended:	00/00/40	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	09/09/19					
STPL-5022(029)		ARIOUS LOCATIONS				
04-928369			SIGNAL INTERCONNEC	т		
049500201, 04AMD				•		
J-JJJJJZJ I, UANIVID			Obligation	300 000		
	09/30/1997	33D-RSTP	Obligation	-308,000		

Note: All negative values are a liability against balances.

istrict/MPO/	-		T	MA Nat Calainat		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			71.			
Total Obligated:	-308,	000	Total:	-308,000	0	0
Total Encumbered:	347,	905				
Total Expended:		0				
Date of Last Activity:	09/30/19	997				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPL-5022(031)	"[O" ST: PETALUMA BLV	D TO S. 4TH ST.			
04-928426	W	VIDEN, ADD SIGNAL				
049500197						
	09/30/1997	33D-RSTP	Obligation	-107,000		
Total Obligated:	-107,	000	Total:	-107,000	0	0
Total Encumbered:	107,	000				
Total Expended:		0				
Date of Last Activity:	09/30/19	997				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPL-5022(032)			t-from East D Street to C	Caulfield Lane		
04-928745		avement overlay, curb/g	gutter replace			
04MTC, 04SON970	0, 04SON970	0048				
	10/30/1998	Q24-RSTP	Obligation	-45,150		
Total Obligated:	-45,	150	Total:	-45,150	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/30/19	998				
Martinez (5024)						
Martinez (5024) STPLN-5024(003)	In	n the City of Martinez on	Marina Vista Rd Moco	oco Rd. to Escobar		
		n the City of Martinez on econstruct/Paving	Marina Vista Rd Moco	oco Rd. to Escobar		
STPLN-5024(003)		· ·	Marina Vista Rd Moco	oco Rd. to Escobar		
STPLN-5024(003)	R	econstruct/Paving				
STPLN-5024(003) 04-070814	R 01/31/1995 06/19/1998	econstruct/Paving 33C-3072-RSTP 33C-3072-RSTP	Obligation Obligation	-350,000 0	0	0
STPLN-5024(003) 04-070814 Total Obligated:	R 01/31/1995 06/19/1998 -349,	econstruct/Paving 33C-3072-RSTP 33C-3072-RSTP 999	Obligation	-350,000	0	0
STPLN-5024(003) 04-070814 Total Obligated: Total Encumbered:	R 01/31/1995 06/19/1998 -349, 350,	econstruct/Paving 33C-3072-RSTP 33C-3072-RSTP 999 000	Obligation Obligation	-350,000 0	0	0
STPLN-5024(003) 04-070814 Total Obligated: Total Encumbered: Total Expended:	R 01/31/1995 06/19/1998 -349, 350, 350,	econstruct/Paving 33C-3072-RSTP 33C-3072-RSTP 999 000	Obligation Obligation	-350,000 0	0	0
STPLN-5024(003) 04-070814 Total Obligated: Total Encumbered:	R 01/31/1995 06/19/1998 -349, 350, 350, 06/19/19	econstruct/Paving 33C-3072-RSTP 33C-3072-RSTP 999 000 000	Obligation Obligation Total:	-350,000 0	0	0
STPLN-5024(003) 04-070814 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	R 01/31/1995 06/19/1998 -349, 350, 350, 06/19/19	econstruct/Paving 33C-3072-RSTP 33C-3072-RSTP 999 000 000 998	Obligation Obligation Total:	-350,000 0 -349,999	0	0
STPLN-5024(003) 04-070814 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	R 01/31/1995 06/19/1998 -349, 350, 350, 06/19/19 OR STEP 9 NOT	econstruct/Paving 33C-3072-RSTP 33C-3072-RSTP 999 000 000 998	Obligation Obligation Total: R37). Downtown/Marina District	-350,000 0 -349,999	0	0
STPLN-5024(003) 04-070814 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	R 01/31/1995 06/19/1998 -349, 350, 350, 06/19/19 OR STEP 9 NOT	econstruct/Paving 33C-3072-RSTP 33C-3072-RSTP 999 000 000 998 FIFICATION RECEIVED (P	Obligation Obligation Total: R37). Downtown/Marina District	-350,000 0 -349,999	0	0
STPLN-5024(003) 04-070814 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLMA-5024(006) 04-927674	R 01/31/1995 06/19/1998 -349, 350, 350, 06/19/19 OR STEP 9 NOT	econstruct/Paving 33C-3072-RSTP 33C-3072-RSTP 999 000 000 998 FIFICATION RECEIVED (P	Obligation Obligation Total: R37). Downtown/Marina District	-350,000 0 -349,999	0	0
STPLN-5024(003) 04-070814 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLMA-5024(006) 04-927674	R 01/31/1995 06/19/1998 -349, 350, 350, 06/19/19 OR STEP 9 NOT	econstruct/Paving 33C-3072-RSTP 33C-3072-RSTP 999 000 000 998 FIFICATION RECEIVED (P the City of Martinez - Econstruct Intermodal Par	Obligation Obligation Total: R37). Downtown/Marina District king Lot Obligation	-350,000 0 -349,999	0	0
STPLN-5024(003) 04-070814 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLMA-5024(006) 04-927674	R 01/31/1995 06/19/1998 -349, 350, 350, 06/19/19 OR STEP 9 NOT	econstruct/Paving 33C-3072-RSTP 33C-3072-RSTP 999 000 000 998 FIFICATION RECEIVED (P the City of Martinez - Econstruct Intermodal Par	Obligation Obligation Total: R37). Downtown/Marina District rking Lot Obligation Obligation	-350,000 0 -349,999	0	
STPLN-5024(003) 04-070814 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLMA-5024(006) 04-927674 04CC147	R 01/31/1995 06/19/1998 -349, 350, 350, 06/19/19 OR STEP 9 NOT In C 03/31/1995 11/30/1995 / /	asc-struct/Paving 33C-3072-RSTP 33C-3072-RSTP 999 000 000 998 TIFICATION RECEIVED (Particle City of Martinez - Econstruct Intermodal Particle Construct Inte	Obligation Obligation Total: R37). Downtown/Marina District king Lot Obligation Obligation Obligation	-350,000 0 -349,999 -88,530 -287,722		-1,828,747
STPLN-5024(003) 04-070814 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLMA-5024(006) 04-927674 04CC147 Total Obligated:	R 01/31/1995 06/19/1998 -349, 350, 350, 06/19/19 OR STEP 9 NOT In C 03/31/1995 11/30/1995 / / -2,204,	asc-struct/Paving asc-sor2-RSTP asc-sor2-RSTP ggg 000 000 gg8 rification received (P the City of Martinez - Econstruct Intermodal Par asc-6104-CMAQ asc-6104-CMAQ asc-6104-CMAQ asc-6104-CMAQ asc-6104-CMAQ	Obligation Obligation Total: R37). Downtown/Marina District rking Lot Obligation Obligation	-350,000 0 -349,999	0	
STPLN-5024(003) 04-070814 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLMA-5024(006) 04-927674 04CC147 Total Obligated: Total Encumbered:	R 01/31/1995 06/19/1998 -349, 350, 350, 06/19/19 OR STEP 9 NOT In C 03/31/1995 11/30/1995 / / -2,204, 2,490,	asc-struct/Paving asc-sor2-RSTP asc-sor2-RSTP ggg 000 000 ggs rification received (P the City of Martinez - D construct Intermodal Par asc-6104-CMAQ asc-6104-CMAQ asd-3072-RSTP ggg 681	Obligation Obligation Total: R37). Downtown/Marina District king Lot Obligation Obligation Obligation	-350,000 0 -349,999 -88,530 -287,722		-1,828,747
STPLN-5024(003) 04-070814 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLMA-5024(006) 04-927674 04CC147 Total Obligated: Total Encumbered: Total Expended:	R 01/31/1995 06/19/1998 -349, 350, 350, 06/19/19 OR STEP 9 NOT In C 03/31/1995 11/30/1995 / / -2,204, 2,490, 2,472,	asc-sortruct/Paving asc-sort-RSTP asc-sort-RSTP ggg 000 000 gg8 rification received (P the City of Martinez - D construct Intermodal Par asc-6104-CMAQ	Obligation Obligation Total: R37). Downtown/Marina District king Lot Obligation Obligation Obligation	-350,000 0 -349,999 -88,530 -287,722		-1,828,747
STPLN-5024(003) 04-070814 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLMA-5024(006) 04-927674 04CC147 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	R 01/31/1995 06/19/1998 -349, 350, 350, 06/19/19 OR STEP 9 NOT In C 03/31/1995 11/30/1995 / / -2,204, 2,490, 2,472, 02/23/19	33C-3072-RSTP 33C-3072-RSTP 999 000 000 998 FIFICATION RECEIVED (P the City of Martinez - E construct Intermodal Par 320-6104-CMAQ 320-6104-CMAQ 34B-3072-RSTP 999 681 156	Obligation Obligation Total: R37). Downtown/Marina District ricking Lot Obligation Obligation Obligation Total:	-350,000 0 -349,999 -88,530 -287,722		-1,828,747
STPLN-5024(003) 04-070814 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLMA-5024(006) 04-927674 04CC147 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	R 01/31/1995 06/19/1998 -349, 350, 350, 06/19/19 OR STEP 9 NOT In C 03/31/1995 11/30/1995 / / -2,204, 2,490, 2,472, 02/23/19 CCOUNTING RE	asc-struct/Paving asc-sor2-RSTP asc-sor2-RSTP ggg 000 000 gg8 rification received (Parithe City of Martinez - Disconstruct Intermodal Parithe City of Martinez	Obligation Obligation Total: R37). Downtown/Marina District cking Lot Obligation Obligation Obligation Total:	-350,000 0 -349,999 -88,530 -287,722 -376,252		-1,828,747
STPLN-5024(003) 04-070814 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLMA-5024(006) 04-927674 04CC147 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-MAL-5024(003)	R 01/31/1995 06/19/1998 -349, 350, 350, 06/19/19 OR STEP 9 NOT In C 03/31/1995 11/30/1995 / / -2,204, 2,490, 2,472, 02/23/19 CCOUNTING RE	asc-struct/Paving asc-sor2-RSTP asc-sor2-RSTP ggg 000 000 ggs rification received (P the City of Martinez - Econstruct Intermodal Par asc-6104-CMAQ asc-6104	Obligation Obligation Total: R37). Downtown/Marina District rking Lot Obligation Obligation Obligation Total:	-350,000 0 -349,999 -88,530 -287,722 -376,252		-1,828,747
STPLN-5024(003) 04-070814 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLMA-5024(006) 04-927674 04CC147 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-MAL-5024(000) 04-927726	R 01/31/1995 06/19/1998 -349, 350, 350, 06/19/19 OR STEP 9 NOT In C 03/31/1995 11/30/1995 / / -2,204, 2,490, 2,472, 02/23/19 CCOUNTING RE	asc-struct/Paving asc-sor2-RSTP asc-sor2-RSTP ggg 000 000 gg8 rification received (Parithe City of Martinez - Disconstruct Intermodal Parithe City of Martinez	Obligation Obligation Total: R37). Downtown/Marina District rking Lot Obligation Obligation Obligation Total:	-350,000 0 -349,999 -88,530 -287,722 -376,252		-1,828,747
STPLN-5024(003) 04-070814 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLMA-5024(006) 04-927674 04CC147 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-MAL-5024(003)	R 01/31/1995 06/19/1998 -349, 350, 350, 06/19/19 OR STEP 9 NOT In C 03/31/1995 11/30/1995 / / -2,204, 2,490, 2,472, 02/23/19 CCOUNTING RE	asc-struct/Paving asc-sor2-RSTP asc-sor2-RSTP ggg 000 000 ggs rification received (P the City of Martinez - Econstruct Intermodal Par asc-6104-CMAQ asc-6104	Obligation Obligation Total: R37). Downtown/Marina District rking Lot Obligation Obligation Obligation Total:	-350,000 0 -349,999 -88,530 -287,722 -376,252		-1,828,747

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02/17/2000

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Office of Local Programs

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-293,91		Total:	0	0	-293,919
Total Encumbered:	332,00					
Total Expended:	332,00					
Date of Last Activity:	10/25/199	99				
7G, SENT TO FEDERAL A						
STPL-5024(010)		·	TER TO SUSANNA ST.			
04-928475 049500158	BIK	E LANE / ROADWA	REHABILITATION.			
	09/30/1997 3	33D-RSTP	Obligation	-1,600,081		
	05/12/1998 3	3D-RSTP	Obligation	272,131		
Total Obligated:	-1,327,95	50	Total:	-1,327,950	0	0
Total Encumbered:	1,412,25		i Oldi.	1,027,000	Ŭ	· ·
Total Expended:	1,083,25					
Date of Last Activity:	11/19/199					
6A, LOCAL PROGRAMS A			DICE.			
			I ARCH ST TO ALHAMBE	24 ΛΑΙΙΕΛ Βυ		
STPLMA-5024(012) 04-928560	,	ADWAY REHAB, SIC		VA VALLET ND		
04CC-9790, 04CC-		ADWAT KETIAD, SIC	JIVALO, TORRI LAINE			
0400-9790, 0400-		Q71-3072-RSTP	Obligation	224 225		
			Obligation	-221,325		
		Q23-3072-RSTP	Obligation	-1,278,675		
Total Obligated:	-1,500,00		Total:	-1,500,000	0	0
Total Encumbered:	1,500,00					
Total Expended:	191,17					
Date of Last Activity:	02/07/200					
6A, LOCAL PROGRAMS A						
STPL-5024(013)	City	of Martinez Railroad	Station - former Southern	n Pacific Railroad pro	operty-by UP Railro	ad-Ferry StMarina
04-928663	Vist	a-Alhambra Cr				
	Cor	nst.multimodal transfe	er station Bldg.			
049800047						
	08/28/1998	Q23-3072-RSTP	Obligation	-1,500,000		
Total Obligated:	-1,500,00	00	Total:	-1,500,000	0	0
Total Encumbered:	1,695,00	00				
Total Expended:		0				
Date of Last Activity:	02/07/200	00				
6A, LOCAL PROGRAMS A	ACCOUNTING REC	EIVES THE FIRST INVO	DICE.			
Hooldohurg (E027)						
Healdsburg (5027) STPL-5027(003)	FR	NT STREET-HEALF	SBURG AVE. TO MASO	N STREET, HEALD	SBURG AVF -MILL	STREFT TO
04-928457			IITA RD- CITY LIMITS TO		OBOITO / TV E. IVIIE	
04 020407		VEMENT RESURFAC		7 101.		
049500190, 049500						
3 10000 100, 040000	09/30/1997 3		Obligation	-134,000		
T-4-1 O' "			_	•	0	•
Total Obligated:	-134,00		Total:	-134,000	0	0
Total Encumbered:	134,00					
Total Expended:	00/00/1	0				
Date of Last Activity:	09/30/199					
4A, PROJECT AUTHORIZA	ATION (INITIATED)	_				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
	nsportation Co	ommission (6084)				
Healdsburg (5027)	,	(*******				
STPL-5027(004)	11	NTERSECTION OF HE	ALDSBURG AVE AND F	POWELL AVE.		
04-928468	11	NSTALL SIGNALS 3 LE	G INTERSECTION			
04III-A-4, 04III-A-40	06					
	09/30/1997	33D-RSTP	Obligation	-100,000		
Total Obligated:	-100,	000	Total:	-100,000	0	0
Total Encumbered:	100,	000				
Total Expended:		0				
Date of Last Activity:	09/30/1					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Santa Rosa (5028) STPLN-5028(001) 04-066804	F	ulton Rd - College Ave	tp Giner Creek			
	07/02/1992	3AA-RSTP	Obligation	-80,000		
Total Obligated:	-80,	000	Total:	-80,000	0	0
Total Encumbered:	80,	000				
Total Expended:	80,	000				
Date of Last Activity:	03/19/1	993				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
CML-5028(002)	S	summerfield Rd., Piner I	Rd., Chanata Ave.			
04-069364						
	03/31/1993	320-6104-CMAQ	Obligation	-56,659		
	03/31/1994	320-6104-CMAQ	Obligation	-464,000		
	05/31/1994	320-6104-CMAQ	Obligation	56,659		
	01/31/1995	320-6104-CMAQ	Obligation	123,160		
	02/28/1997	320-6104-CMAQ	Obligation	52,149		
Total Obligated:	-288,	690	Total:	-288,690	0	0
Total Encumbered:	326,	093				
Total Expended:	326,	093				
Date of Last Activity:	02/28/1	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
CML-5028(003) 04-070764	N	larlow Rd., Santa Rosa	Ave., Farmers Lane			
04111-A-4, 04111- <i>A</i>	A-429, 04111	-A-432				
	03/31/1993	320-6104-CMAQ	Obligation	-42,494		
	07/31/1994	320-6104-CMAQ	Obligation	-309,506		
	12/31/1995	320-6104-CMAQ	Obligation	1		
	07/31/1996	320-6104-CMAQ	Obligation	-44,750		
	02/28/1997	320-6104-CMAQ	Obligation	1		
Total Obligated:	-396,	747	Total:	-396,747	0	0
Total Encumbered:	448,		. 3.0			
Total Expended:	448,					
Date of Last Activity:	02/28/1	997				
9I. FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			

Note: All negative values are a liability against balances.

esponsible Agency	Trans	0.1	Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 04						
	nsportation Co	ommission (6084)				
Santa Rosa (5028)						
CML-STPL-5028(00)4) N	Marlow Rd: Guernville Ro	d to Piner Rd. in the City	of Santa Rosa		
04-067414	C	Construct & realign road	way			
04111-A-3, 04111 <i>-A</i>	A-30, 049750	702				
	01/31/1997	320-6104-CMAQ	Obligation	-130,561		
	03/31/1993	33D-RSTP	Obligation	-265,590		
	04/30/1993	33D-RSTP	Obligation	-88,530		
	06/30/1993	33D-RSTP	Obligation	-645,880		
	08/31/1994	33D-RSTP	Obligation	-3,800,000		
	04/14/1998	Q24-RSTP	Obligation	-87,000		
	04/22/1998	Q24-RSTP	Obligation	87,000		
	04/22/1998	Q24-RSTP	Obligation	-87,000		
	04/22/1998	Q24-RSTP	Obligation	87,000		
	04/22/1998	Q24-RSTP	Obligation	-87,000		
Total Obligated:	-5,017	,561	Total:	-5,017,561	0	0
Total Encumbered:	5,034	,476				
Total Expended:	4,686,	831				
Date of Last Activity:	05/20/1	998				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	DICE.			
STPL-5028(006)	В	Bus Rehab/Purchase F1	ΓA Transfer			
	12/31/1993	3AK-3079-RSTP	Obligation	-800,000		
	02/28/1994	3AN-RSTP	Obligation	-800,000		
	02/28/1994	3AK-3079-RSTP	Obligation	800,000		
Total Obligated:	-800	,000	Total:	-800,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/1	994				
STPL-5028(010)	F	TA TRANSFER				
04-927702						
	05/31/1995	3AN-RSTP	Obligation	-1,983,000		
Total Obligated:	-1,983	,000	Total:	-1,983,000	0	0
Total Encumbered:		0				
Total Expended:	05/04/4	0				
Date of Last Activity:	05/31/1					
CML-5028(011)			ROSA ON STONY PO		NO AVE.	
04-927721			KGS/AUDIBLE PED SIG			
	06/30/1995	320-6104-CMAQ	Obligation	-12,000		
	07/31/1995	320-6104-CMAQ	Obligation	-68,000		
	08/31/1997	320-6104-CMAQ	Obligation	2,608		

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ		MA
lesponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIP ID	Date	Code	туре		OA AIIIII	10 UA
Total Obligated:	-77,3	91	Total:	-77,391	0	0
Total Encumbered:	96,7	39				
Total Expended:	96,7	39				
Date of Last Activity:	08/31/19	97				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	R37).			
QAASTPL-5028(015	i) IN	THE CITY OF SANTA	ROSA SINALIZED INT	ERSECTIONS AT V	ARIOUS LOCATION	S
04-928572	SY	STEMWIDE OPERAT	IONAL IMPROVEMENT	S		
04AMD 97-, 04AMD	97-24, 04MT0	0				
	07/01/1998	QAA-3079-RSTP	Obligation	-330,990		
Total Obligated:	-330,9	90	Total:	-330,990	0	0
Total Encumbered:	373,8	74				
Total Expended:		0				
Date of Last Activity:	07/01/19	98				
4A, PROJECT AUTHORIZA	TION (INITIATED).				
STPL-5028(017)	Cit	y of Santa Rosa-FTA (Grant # CA-90-X901			
04-928756	Pu	rchase Buses-Constru	ct Transit Center			
04SON9700, 04SON	N970075, 04S	ON970076				
, -	11/24/1998		Obligation	-1,736,000		
Total Obligated:	-1,736,0	00	Total:	-1,736,000	0	0
Total Encumbered:	.,. 55,6	0	i otai.	,,500	ŭ	3
Total Expended:		0				
Date of Last Activity:	11/24/19	-				
STPL-5028(019)		rious streets				
04-923234		vement overlay				
04AMD 99-, 04MTC	ра	vernerit overlay				
04/10/10 35°, 04/01 0	09/16/1999	Q23-3079-RSTP	Obligation	-1,004,000		
			_		1 004 000	
		Q23-3079-RSTP	Obligation	1,004,000	1,004,000	
		Q24-RSTP	Obligation	-1,004,000	-1,004,000	
Total Obligated:	-1,004,0		Total:	-1,004,000	0	0
Total Encumbered:	1,004,0					
Total Expended:		0				
Date of Last Activity:	10/25/19					
4A, PROJECT AUTHORIZA						
CML-5028(020)		=	Creek: Between Victoria	Orive & Bellevue Ave	nue	
04-923261	Co	nstruct Class I Bike Pa	ath			
04AMD.99-, 04MTC						
	09/15/1999	Q40-6104-CMAQ	Obligation	-14,164		
Total Obligated:	-14,1	64	Total:	-14,164	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/15/19	99				
CML-5028(021)	4th	Street; Santa Rosa P	laza to Railroad Tracks			
04-923262			kways; Downtown Linka	ge Pro		
04AMD.99-, 04MTC	00		, =, = = =	y -		
5 17 HVID.00 , 0-HVITO	10/22/1999	Q40-6104-CMAQ	Obligation	-66,397	-66,397	
	10/22/1999	Q+0-0104-0NIAQ	Obligation	-00,397	-00,397	

Note: All negative values are a liability against balances.

Total Obligated: -66,397 Code Total: -66,397 Code C	District/MPO/				STP/DSB/CMAQ		MA	
Total Obligated: -66.397 Total: -66.397 -66.397 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 0 Date of					•		•	
Total Expended:	EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Expended: Date of Last Activity: 10/22/1999	Total Obligated:	-66	397	Total	-66 397	-66 397	0	
Total Expended:	•	00,		i Otal.	00,007	00,007	· ·	
Name of Last Activity: 10/22/1995 10/22/1995 10/22/1994 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/22/1995 10/								
Redwood City (9029) San Mateo-various locations-Downtown Areas 04-069304 Signal Upgrade RTSOP #23 04-069304 02/28/1994 320-6104-CMAQ Obligation -354.12 Total Obligated: -354.120 0 0 Total Encumbered: 400,000 Total: -354.120 0 0 Total Expended: 88.915 OUTS 2000 0 0 Date of Last Activity: 02/15/2000 VARIOUS LOCATIONS FROM MARSH RD @ BAY FRONT EXPRESSWAY TO HAVEN AVE P36, LOCAL PROGRAMS ACCOUNTED RECEIVES THE FIRST INVOICE. STEPL-50.92(9006) VARIOUS LOCATIONS FROM MARSH RD @ BAY FRONT EXPRESSWAY TO HAVEN AVE 04-927624 EXTEND BAY TRAIL TO CONNECT TO US 101 TO HAVEN AVE 04-927625 03/31/1995 330-3072-RSTP Obligation -5,600 1701al Enumbered: 0 Total Enumbered: 0 0 0 Total Expended: 0 Total obligated amounts reflect other federal programs. OML-5029(007) EL CAMINO REAL: SR82/SPRUCE ST/TO REDWOOD CITY LIMITS O4-927625 CLASS II BIKKEWAY PROJECT 0 0 <td< td=""><td>•</td><td>10/22/1</td><td>-</td><td></td><td></td><td></td><td></td></td<>	•	10/22/1	-					
11/30/1994 320-6104-CMAQ Obligation -35,412	Redwood City (5029)	S	an Mateo-various locatio					
Total Obligated: -354.1 20 Total: -354.120 0 0 0 0 Total: -354.120 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04-069304	S	ignal Upgrade RTSOP #	[‡] 23				
Total Obligated:		02/28/1994	320-6104-CMAQ	Obligation	-35,412			
Total Encumbered: 400,000 Total Expended: 88,915 Date of Last Activity: 92/15/2000 ALOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPL-5029(006)		11/30/1994	320-6104-CMAQ	Obligation	-318,708			
Total Expended: 400.00	Total Obligated:	-354,	120	Total:	-354,120	0	0	
Date of Last Activity: 0.2/15/20UT CAL DOCAL PROGRAMS ACCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPL-5029(006) 0 VARIOUS LOCATIONS FROM MARSH RD @ BAY FRONT EXPRESSWAY TO HAVEN AVE (04-927624) EXTEND BAY TRAIL TO CONNECT TO US 101 04-927624 0 EXTEND BAY TRAIL TO CONNECT TO US 101 0 0498M235 03/31/1996 33C-3072-RSTP Obligation 5,600 Total Obligated: 0 Total: 0 0 0 Total Encumbered: 0 Total Expended: 0 0 0 0 CML-5029(007) EL CAMINO REAL: SR82/SPRUCE ST/TO REDWOOD CITY LIMITS 04-927625 CLASS II BIKEWAY PROJECT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td></td><td>400,</td><td>000</td><td></td><td></td><td></td><td></td></t<>		400,	000					
STPL-5029(006) VARIOUS LOCATIONS FROM MARSH RD @ BAY FRONT EXPRESSWAY TO HAVEN AVE C4-927624 C4-927624 C4-927624 C4-927624 C4-927624 C4-927624 C4-927624 C4-927624 C4-927624 C4-927625 C	Total Expended:	88,	915					
STPL-5029(006)	Date of Last Activity:	02/15/2	000					
04-927624	6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.				
04SM235 03/31/1995 33C-3072-RSTP Obligation 5,600	STPL-5029(006)	V	ARIOUS LOCATIONS F	FROM MARSH RD @ BA	AY FRONT EXPRES	SSWAY TO HAVEN	AVE	
12/31/1996 33C-3072-RSTP Obligation 5,600 O O O O O O O O O O O O O O O O O O		E	XTEND BAY TRAIL TO	CONNECT TO US 101				
Total Obligated: 0 Total Encumbered: 0 Total Expended: 0 Total Ex		03/31/1995	33C-3072-RSTP	Obligation	-5,600			
Total Encumbered: 0 The total federal funds on this project from this project mand MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs. Date of Last Activity: 12/31/1996 SEL CAMINO REAL: SR82/SPRUCE ST/TO REDWOOD CITY LIMITS 04-927625 CLASS II BIKEWAY PROJECT 04SM116 03/31/1995 320-6104-CMAQ Obligation -2,400 Total Obligated: 12/31/1996 320-6104-CMAQ Obligation 2,400 Total Encumbered: 0 0 0 0 Total Encumbered: 0 0 Total: 0 0 0 Total Expended: 0 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs. Date of Last Activity: 12/31/1997 320-6104-CMAQ Obligation -26,559 CML-STPL-5029(002) 08/31/1997 320-6104-CMAQ Obligation -265,5441 Total Encumbered: 329,832 Total: -292,000 0 0 Total Expended: 0 0 0 0 0 Total Expended:		12/31/1996	33C-3072-RSTP	Obligation	5,600			
Total Encumbered:	Total Obligated:		0	Total:	0	0	0	
Date of Last Activity: 12/31/1996 CML-5029(007) EL CAMINO REAL: SR82/SPRUCE ST/TO REDWOOD CITY LIMITS 04-927625 CLASS II BIKEWAY PROJECT 04SM116 CASS II BIKEWAY PROJECT 04SM116 03/31/1995 320-6104-CMAQ Obligation -2,400 Total Obligated: 0 Total: 0 0 0 Total Expended: 0 Total: 0 0 0 0 Total Expended: 12/31/1996 Total obligated amounts reflect other federal programs. Description of this project from this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs. CML-STPL-5029(008) 12/31/1996 Total obligated amounts reflect other federal programs. CML-STPL-5029(008) 04/30/1995 320-6104-CMAQ Obligation -26,559 Obligation -26,559 Total Chilipse and Policy and Pol			0		ral funds on this proje	ect from this program a	and MPO/RTPA are	
Date of Last Activity: 12/31/1996 CML-5029(007) BL CAMINO REAL: SR82/SPRUCE ST/TO REDWOOD CITY LIMITS 04-927625 CLASS II BIKEWAY PROJECT 04SM116 03/31/1995 320-6104-CMAQ Obligation -2,400 Total Obligated: 12/31/1996 320-6104-CMAQ Obligation 2,400 Total Encumbered: 0 Total: 0 0 Total Expended: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs. Date of Last Activity: 12/31/1996 320-6104-CMAQ Obligation -26,559 CML-STPL-5029(008) 08/31/1997 320-6104-CMAQ Obligation -26,559 049500029 08/31/1997 350-RSTP Obligation -26,559 Total Encumbered: -302,558 Total: -292,000 0 0 Total Encumbered: 329,832 Total: -292,000 0 0 Total Expended: 0 0 0 0 0 0 ALCOCAL PROGRAMS ACCUMENT STATES THE FIRST INVOICE:	Total Expended:		0	ZERO. Total of	obligated amounts ref	lect other federal prog	rams.	
CML-5029(007)	•	12/31/1	996					
12/31/1995 320-6104-CMAQ Obligation -2,400	CML-5029(007) 04-927625							
12/31/1996 320-6104-CMAQ Obligation 2,400 O O O O O O O O O	04SM116							
Total Obligated: 0 Total: 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs. Date of Last Activity: 12/31/1996 VEX. Total obligated amounts reflect other federal programs. CML-STPL-5029(008) 049500029 04/30/1995 320-6104-CMAQ Obligation -26,559 CML-STPL-5029(008) 08/31/1997 33D-RSTP Obligation -265,5441 Total Obligated: -302,558 Total: -292,000 0 0 Total Expended: 0 0 0 0 Date of Last Activity: 02/08/2∪∪ 0 0 0 STPL-CML-5029(009) 04-927627 IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRID OF SAN MATEO Rubberized Grade Crossings 049750659, 049750660, 049750660, 049750661, 04AMD 97-, 04AMD 97-26, 04AMD 97-2E, 04AMD 97-2G, 04AMD 99-07/31/1997 320-6104-CMAQ Obligation -240,700		03/31/1995	320-6104-CMAQ	Obligation	-2,400			
Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs. Date of Last Activity: 12/31/1996 12/31/1996 CML-STPL-5029(008) 049500029 04/30/1995 320-6104-CMAQ Obligation -26,559 08/31/1997 33D-RSTP Obligation -265,441 Total Obligated: -302,558 Total: -292,000 0 0 Total Expended: 329,832 Total Expended: 0 0 0 0 Date of Last Activity: 02/08/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPL-CML-5029(009) IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRID 04-927627 WITHIN THE COUNTY OF SAN MATEO Rubberized Grade Crossings 049750659, 049750660, 049750660, 049750661, 04AMD 97-, 04AMD 97-26, 04AMD 97-2E, 04AMD 97-2G, 04AMD 99-07/31/1997 320-6104-CMAQ Obligation -240,700		12/31/1996	320-6104-CMAQ	Obligation	2,400			
Total Expended: 0 ZERO. Total obligated amounts reflect other federal programs. Date of Last Activity: 12/31/1995 12/31/1995 20 20 20 20 20 20 20 20 20 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Obligated:		0	Total:	0	0	0	
Date of Last Activity: 12/31/1996 CML-STPL-5029(008) 049500029 04/30/1995 320-6104-CMAQ Obligation -26,559 08/31/1997 33D-RSTP Obligation -265,441 Total Obligated: -302,558 Total: -292,000 0 0 0 Total Encumbered: 329,832 Total Expended: 0 Date of Last Activity: 02/08/2000 02/08/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPL-CML-5029(009) WITHIN THE COUNTY OF SAN MATEO 04-927627 WITHIN THE COUNTY OF SAN MATEO Rubberized Grade Crossings 049750659, 049750660, 049750660, 049750661, 04AMD 97-, 04AMD 97-26, 04AMD 97-2E, 04AMD 97-2G, 04AMD 99-07/31/1997 320-6104-CMAQ Obligation -240,700	_		0	The total fede	ral funds on this proje	ect from this program a	and MPO/RTPA are	
CML-STPL-5029(008) 049500029 04/30/1995 320-6104-CMAQ Obligation -26,559 08/31/1997 33D-RSTP Obligation -265,441 Total Obligated: -302,558 Total: -292,000 0 0 0 Total Encumbered: 329,832 Total Expended: 0 Date of Last Activity: 02/08/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPL-CML-5029(009) IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRID 04-927627 WITHIN THE COUNTY OF SAN MATEO Rubberized Grade Crossings 049750659, 049750660, 049750661, 04AMD 97-, 04AMD 97-26, 04AMD 97-2E, 04AMD 97-2G, 04AMD 99-07/31/1997 320-6104-CMAQ Obligation -240,700	Total Expended:		0	ZERO. Total of	obligated amounts ref	lect other federal prog	rams.	
04/30/1995 320-6104-CMAQ Obligation -26,559 08/31/1997 33D-RSTP Obligation -265,441 Total Obligated: -302,558 Total: -292,000 0 0 0 Total Encumbered: 329,832 Total Expended: 02/08/2000 Date of Last Activity: 02/08/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPL-CML-5029(009) IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRID 04-927627 WITHIN THE COUNTY OF SAN MATEO Rubberized Grade Crossings 049750659, 049750660, 049750661, 04AMD 97-, 04AMD 97-26, 04AMD 97-2E, 04AMD 97-2G, 04AMD 99-07/31/1997 320-6104-CMAQ Obligation -240,700	Date of Last Activity:	12/31/1	996					
Total Obligated: -302,558 Total: -292,000 0 0 0 0 0 0 0 0 0	•	08)						
Total Obligated: -302,558 Total: -292,000 0 0 0 Total Encumbered: 329,832 Total Expended: 0 Date of Last Activity: 02/08/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPL-CML-5029(009) IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRID 04-927627 WITHIN THE COUNTY OF SAN MATEO Rubberized Grade Crossings 049750659, 049750660, 049750661, 04AMD 97-, 04AMD 97-26, 04AMD 97-2E, 04AMD 97-2G, 04AMD 99- 07/31/1997 320-6104-CMAQ Obligation -240,700		04/30/1995	320-6104-CMAQ	Obligation	-26,559			
Total Encumbered: 329,832 Total Expended: 0 Date of Last Activity: 02/08/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPL-CML-5029(009) IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRID 04-927627 WITHIN THE COUNTY OF SAN MATEO Rubberized Grade Crossings 049750659, 049750660, 049750661, 04AMD 97-, 04AMD 97-26, 04AMD 97-2E, 04AMD 97-2G, 04AMD 99- 07/31/1997 320-6104-CMAQ Obligation -240,700		08/31/1997	33D-RSTP	Obligation	-265,441			
Total Encumbered: 329,832 Total Expended: 0 Date of Last Activity: 02/08/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPL-CML-5029(009) IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRID 04-927627 WITHIN THE COUNTY OF SAN MATEO Rubberized Grade Crossings 049750659, 049750660, 049750661, 04AMD 97-, 04AMD 97-26, 04AMD 97-2E, 04AMD 97-2G, 04AMD 99-07/31/1997 320-6104-CMAQ Obligation -240,700	Total Obligated:	-302,	558	Total:	-292,000	0	0	
Total Expended: 0 Date of Last Activity: 02/08/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPL-CML-5029(009) IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRID 04-927627 WITHIN THE COUNTY OF SAN MATEO Rubberized Grade Crossings 049750659, 049750660, 049750661, 04AMD 97-, 04AMD 97-26, 04AMD 97-2E, 04AMD 97-2G, 04AMD 99-07/31/1997 320-6104-CMAQ Obligation -240,700								
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPL-CML-5029(009) IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRID 04-927627 WITHIN THE COUNTY OF SAN MATEO Rubberized Grade Crossings 049750659, 049750660, 049750661, 04AMD 97-, 04AMD 97-26, 04AMD 97-2E, 04AMD 97-2G, 04AMD 99-07/31/1997 320-6104-CMAQ Obligation -240,700	Total Expended:		0					
STPL-CML-5029(009) IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRID 04-927627 WITHIN THE COUNTY OF SAN MATEO Rubberized Grade Crossings 049750659, 049750660, 049750661, 04AMD 97-, 04AMD 97-26, 04AMD 97-2E, 04AMD 97-2G, 04AMD 99-07/31/1997 320-6104-CMAQ Obligation -240,700	Date of Last Activity:	02/08/2	000					
04-927627 WITHIN THE COUNTY OF SAN MATEO Rubberized Grade Crossings 049750659, 049750660, 049750661, 04AMD 97-, 04AMD 97-26, 04AMD 97-2E, 04AMD 97-2G, 04AMD 99- 07/31/1997 320-6104-CMAQ Obligation -240,700	6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.				
049750659, 049750660, 049750661, 04AMD 97-, 04AMD 97-26, 04AMD 97-2E, 04AMD 97-2G, 04AMD 99- 07/31/1997 320-6104-CMAQ Obligation -240,700	,	,			CITY - 16 LOCATIO	NS ALONG THE CA	LTRAIN CORRIDO	
07/31/1997 320-6104-CMAQ Obligation -240,700		R	ubberized Grade Cross	ings				
·	049750659, 049750	0660, 049750	661, 04AMD 97-, 04 <i>A</i>	MD 97-26, 04AMD 97	7-2E, 04AMD 97-2	G, 04AMD 99-		
01/31/1998 320-6104-CMAQ Obligation 11,477		07/31/1997	320-6104-CMAQ	Obligation	-240,700			
		01/31/1998	320-6104-CMAQ	Obligation	11,477			
	Note: All negative val			14:41:55	02/17/200	0	129	

14:41:55

02/17/2000

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Office of Local Programs

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Trai	nsportation Co	ommission (6084)				
Redwood City (5029)						
	02/28/1998	320-6104-CMAQ	Obligation	-11,477		
	11/29/1999	320-6104-CMAQ	Obligation	-240,700	-240,700	New1
	03/31/1995	33C-3072-RSTP	Obligation	-15,050		
	03/31/1996	33C-3072-RSTP	Obligation	-135,451		
	12/31/1996	33C-3072-RSTP	Obligation	-70,824		
	07/31/1997	33C-3072-RSTP	Obligation	-861,175		
	12/31/1997	33C-3072-RSTP	Obligation	-158,500		
	11/29/1999	Q23-3072-RSTP	Obligation	-150,000	-150,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-1,631, 1,731, 1,391, 02/02/2 CCOUNTING RI	844 135 000	Total:	-1,872,400	-390,700	0
Vallejo (5030) STPL-5030(001) 04-105354	C	Pakwood/Springs & Geo	orgia/Rollingwood			
	07/02/1992	33C-3072-RSTP	Obligation	-239,031		
	02/28/1993	33C-3072-RSTP	Obligation	55,951		
	02/28/1995	33C-3072-RSTP	Obligation	18,255		
Total Obligated:	-164,	824	Total:	-164,824	0	0
Total Encumbered:	164,	824				
Total Expended:	164,	824				
Date of Last Activity:	02/28/1	995				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (F	PR37).			
STPL-5030(003)	R	Rollingwood/Benicia				
	10/02/1992	33C-3072-RSTP	Obligation	-160,239		
	09/30/1993	33C-3072-RSTP	Obligation	160,239		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	eral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts ref	lect other federal prog	rams.
Date of Last Activity:	09/30/1	993				
1B, CANCELLED - PROJE	CT REVIEWED.					
CMLNSTPL-5030(0	=					
	03/31/1993	320-6104-CMAQ	Obligation	-311,625		
	07/31/1993	320-6104-CMAQ	Obligation	-288,608		
	02/28/1995	320-6104-CMAQ	Obligation	-1,986,767		
	05/31/1996	320-6104-CMAQ	Obligation	-575,656		

Note: All negative values are a liability against balances.

asnonsible Agency	_			STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			Туре			
Total Obligated:	-3,809,6	656	Total:	-3,809,656	0	0
Total Encumbered:	4,303,2	237				
Total Expended:	4,075,8	380				
Date of Last Activity:	10/06/19	998				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
STPL-5030(006) 04-105924	Ro	ollingwood & Benicia, Si	ignals - rehab. wk			
	09/30/1993	33C-3072-RSTP	Obligation	-188,110		
Total Obligated:	-188,	110	Total:	-188,110	0	0
Total Encumbered:	188,	110				
Total Expended:	188,1	110				
Date of Last Activity:	01/31/19	995				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (PR	R37).			
CML-5030(008)		NITHE CITY OF VALLE	·	SIGNAL (VARIOUS	LOCATIONS)	
04-955588		RAFFIC SIGNAL INTER 320-6104-CMAQ		2 064 500		
	11/30/1995		Obligation	-3,264,593	_	_
Total Obligated:	-3,264,		Total:	-3,264,593	0	0
Total Encumbered:	3,687,					
Total Expended:	3,424,6	303				
Date of Last Activity:	09/28/19	3 99				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
CML-5030(009)	IN	THE CITY OF VALLE	IO AT VARIOUS LOCA	TIONS CITY-WIDE -	PHASE III	
04-955589	TF	RAFFIC SIGNAL INTER	RCONNECT - PHASE II			
	10/31/1995	320-6104-CMAQ	Obligation	-1,220,962		
Total Obligated:	-1,220,9	962	Total:	-1,220,962	0	0
Total Encumbered:	1,379,	151				
Total Expended:	1,211,9	968				
Date of Last Activity:	09/28/19	999				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
STPLMA-5030(010)) V	ARIOUS LOCATIONS.				
04-928118	A	C STREET OVERLAY 8	& RESTRIPING.			
0410-SOL2, 0410-S	OL244, 0410	-SOL245, 0410-SOL				
		00 10, 0 110 00-	246, 0410-SOL247, 0	410-SOL252, 0410	-SOL253, 04AMN	95-, 04AMN
95-21			246, 0410-SOL247, 0	410-SOL252, 0410)-SOL253, 04AMN 9	95-, 04AMN
95-21	04/30/1996	33C-3072-RSTP	246, 0410-SOL247, 0	410-SOL252, 0410 -49,949)-SOL253, 04AMN (95-, 04AMN
95-21	04/30/1996 08/31/1996)-SOL253, 04AMN !	95-, 04AMN
95-21		33C-3072-RSTP	Obligation	-49,949)-SOL253, 04AMN 9	95-, 04AMN -999,000
	08/31/1996	33C-3072-RSTP 33C-3072-RSTP 34B-3072-RSTP	Obligation Obligation	-49,949	0-SOL253, 04AMN 9	
95-21 Total Obligated: Total Encumbered:	08/31/1996 / /	33C-3072-RSTP 33C-3072-RSTP 34B-3072-RSTP 000	Obligation Obligation Obligation	-49,949 49,949		-999,000
Total Obligated: Total Encumbered:	08/31/1996 // -999, 999,	33C-3072-RSTP 33C-3072-RSTP 34B-3072-RSTP 000 000	Obligation Obligation Obligation	-49,949 49,949		-999,000
Total Obligated: Total Encumbered: Total Expended:	08/31/1996 // -999,(999,(986,3	33C-3072-RSTP 33C-3072-RSTP 34B-3072-RSTP 000 000 333	Obligation Obligation Obligation	-49,949 49,949		-999,000
Total Obligated: Total Encumbered:	08/31/1996 / / -999, 999, 986,3 06/29/19	33C-3072-RSTP 33C-3072-RSTP 34B-3072-RSTP 000 000 3333	Obligation Obligation Obligation Total:	-49,949 49,949		-999,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Suisun City (5032) STPL-5032(001)	08/31/1996 / / -999, 999, 986,3 06/29/19 ACCOUNTING RE	33C-3072-RSTP 33C-3072-RSTP 34B-3072-RSTP 000 000 3333	Obligation Obligation Obligation Total:	-49,949 49,949		-999,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	08/31/1996 / / -999, 999, 986,3 06/29/19 ACCOUNTING RE	33C-3072-RSTP 33C-3072-RSTP 34B-3072-RSTP 000 000 333 998 ECEIVES THE FIRST INVO	Obligation Obligation Obligation Total:	-49,949 49,949		-999,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Suisun City (5032) STPL-5032(001)	08/31/1996 / / -999, 999, 986,3 06/29/19 ACCOUNTING RE	33C-3072-RSTP 33C-3072-RSTP 34B-3072-RSTP 000 000 333 998 CEIVES THE FIRST INVO	Obligation Obligation Obligation Total: ICE. Rd to Prosperity Obligation	-49,949 49,949 0		-999,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Suisun City (5032) STPL-5032(001)	08/31/1996 / / -999, 999, 986,3 06/29/19 ACCOUNTING RE	33C-3072-RSTP 33C-3072-RSTP 34B-3072-RSTP 000 000 333 998 CCEIVES THE FIRST INVO	Obligation Obligation Obligation Total:	-49,949 49,949 0		-999,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Suisun City (5032) STPL-5032(001)	08/31/1996 / / -999, 999, 986,3 06/29/19 ACCOUNTING RE W 09/30/1993 12/31/1995	33C-3072-RSTP 33C-3072-RSTP 34B-3072-RSTP 000 000 3333 998 CCEIVES THE FIRST INVOI	Obligation Obligation Obligation Total: ICE. A Rd to Prosperity Obligation Obligation	-49,949 49,949 0 -142,000 -54,000		-999,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Suisun City (5032) STPL-5032(001)	08/31/1996 / / -999,(999,(986,3 06/29/19 ACCOUNTING RE W 09/30/1993 12/31/1995 11/30/1996 lues are a liabili	33C-3072-RSTP 33C-3072-RSTP 34B-3072-RSTP 000 000 333 998 CEIVES THE FIRST INVO	Obligation Obligation Obligation Total: ICE. A Rd to Prosperity Obligation Obligation	-49,949 49,949 0 -142,000 -54,000	0	-999,000 -999,000

istrict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-172,	692	Total:	-172,692	0	0
Total Encumbered:	172,		Total.	172,002	ŭ	ŭ
Total Expended:	172,					
Date of Last Activity:	11/30/1					
9I, FINAL VOUCHER PAID			R37).			
STPLNMA-5032(002	<u>2)</u> S	R12, PM R5.0-7.9				
04-373101	V	/IDEN FROM 2 LANER	D. TO 4 LANE EXPRES	WAY		
04AMEN 97, 04AME	N 97-1					
	/ /	34A-RSTP	Obligation			-2,000,000
Total Obligated:	-2,000,	000	Total:	0	0	-2,000,000
Total Encumbered:	2,000,	000				
Total Expended:	1,999,	913				
Date of Last Activity:	06/05/1	997				
7F, FINANCIAL ADJUSTME	ENT SCHEDULE	D.				
STPL-5032(003)	Ir	Suisun City on Pintail	Drive from Blue Bill Way	to Woodlark Dr.		
04-928643	Α	C Overlay				
049800089						
	09/08/1998	33D-RSTP	Obligation	-239,000		
Total Obligated:	-239,	000	Total:	-239,000	0	0
Total Encumbered:	239,	000				
Total Expended:	221,	112				
Date of Last Activity:	06/23/1	999				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	DICE.			
Gilroy (5034)						
STPLX-5034(004)	R	ogers Lane Br. Rail				
04-068374						
049760602						
	08/12/1998	Q24-RSTP	Obligation	-19,680		
	10/08/1998	Q24-RSTP	Obligation	19,680		
Total Obligated:	-51,	685	Total:	0	0	0
Total Encumbered:	51,	685	The total fede	eral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	ırams.
Date of Last Activity:	09/08/1	999				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
CML-5034(007)			Y ON MONTEREY ST: 1	HIRD ST TO TENTH	ST & TENTH ST:	CHURCH ST TO
04-927604		HESTNUT ST.				
	S	IGNAL INTERCONNEC	CT AND CONTROLLERS	3		
049500128			_			
	10/31/1995	320-6104-CMAQ	Obligation	-230,000		
	11/30/1997	320-6104-CMAQ	Obligation	24,283		
	05/25/1999	320-6104-CMAQ	Obligation	765		
Total Obligated:	-204,	951	Total:	-204,951	0	0
	231,	504				
Total Encumbered:	201,					
	231,					

Antioch (5038)

Note: All negative values are a liability against balances.

District/MPO/			STP/DSB/CMAQ			MA	
Responsible Agency	Trans	0.1	Transaction	Subject	0.4.4	Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 04							
MPO: Metropolitan Trar	nsportation Co	ommission (6084)					
Antioch (5038)							
STPL-5038(001)		SUCHANAN RD: SOME			LONE TREE WY: 1	HILLCREST AVE TO	
04-067114	S	SAND CR RD; WILBUR	AVE: "A" ST TO MARI	E AVE.			
	03/31/1993	33D-RSTP	Obligation	-228,000			
	02/28/1995	33D-RSTP	Obligation	35,603			
Total Obligated:	-192,	396	Total:	-192,396	0	0	
Total Encumbered:	192,		i Otai.	.02,000	v	· ·	
Total Expended:	192,						
Date of Last Activity:	09/01/1						
9I, FINAL VOUCHER PAID			R37).				
STPL-5038(002)	Р	ed. Bike Trail; Dear Vall	ey Rd to Lane Tree, La	ne Tree to Somersvill	e (EBMUD).		
04-070784							
	06/30/1993	33D-RSTP	Obligation	-48,691			
	11/30/1994	33D-RSTP	Obligation	-337,309			
	05/19/1998	33D-RSTP	Obligation	38,000			
	08/11/1998	33D-RSTP	Obligation	26,152			
Total Obligated:	-321,	847	Total:	-321,847	0	0	
Total Encumbered:	402,	310					
Total Expended:	402,	310					
Date of Last Activity:	08/11/1	998					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).				
CML-5038(003)	L	ane Tree Wy; SR 4 to P	utnam-Signal Interconn	ect			
04-067474	Т	raffic Signal Interconnec	et				
	05/31/1993	320-6104-CMAQ	Obligation	-3,541			
	11/30/1994	320-6104-CMAQ	Obligation	-16,459			
Total Obligated:	-20,	000	Total:	-20,000	0	0	
Total Encumbered:	22,	591					
Total Expended:		0					
Date of Last Activity:	11/30/1	994					
4A, PROJECT AUTHORIZA	TION (INITIATE	D).					
STPL-5038(005)							
0411-407							
	12/31/1995	33C-3072-RSTP	Obligation	-26,559			
	02/28/1997	33C-3072-RSTP	Obligation	-1,573,441			
Total Obligated:	-1,600,		Total:	-1,600,000	0	0	
Total Encumbered:	1,600,						
Total Expended:	1,595,						
Date of Last Activity:	02/04/2	000					
7F, FINANCIAL ADJUSTME	ENT SCHEDULE	ED.					
STPLMA-5038(007)		ONE TREE WAY BETW		ID EMPIRE AVE			
	11	NSTALL NEW SIGNALS					
04-928561		TOTALL NEW GIGINALO	•				
04-928561 04AMD 97-, 04AMD		Q70-RSTP	Obligation	-44,265			

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Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA	
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:		0	Total:	-44,265	0	0	
Total Encumbered:		0	i otai.	,	-	_	
Total Expended:		0					
Date of Last Activity:	12/20/19	999					
STPL-5038(009)	E	. 18th St.;Hillcrest Ave.	to Vierra Dr.				
04-923274	pa	avement rehabilitation, i	median island, modify sto	orm			
04AMD 99-							
	10/25/1999	Q23-3072-RSTP	Obligation	-70,824	-70,824		
Total Obligated:	-70,	824	Total:	-70,824	-70,824	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	10/25/19	999					
Cloverdale (5039)							
STPL-5039(001)		efferson St. from 3rd St					
04-070384	R	oadway Reconstruction					
04SON256							
	05/31/1994	33E-RSTP	Obligation	-9,738			
	03/31/1996	33D-RSTP	Obligation	-139,262			
Total Obligated:	-149,		Total:	-149,000	0	0	
Total Encumbered:	149,						
Total Expended:	149,0						
Date of Last Activity:	03/19/19						
9I, FINAL VOUCHER PAID	OR SIEP 9 NOI	IFICATION RECEIVED (P	K31).				
San Leandro (5041)							
CML-5041(001)	VV	ashington Ave RTSC)P				
04-068894							
	02/28/1994	320-6104-CMAQ	Obligation	-3,541			
	11/30/1994	320-6104-CMAQ	Obligation	-1			
	11/30/1994	320-6104-CMAQ	Obligation	-38,910			
Total Obligated:	-42,		Total:	-42,452	0	0	
Total Encumbered:		952					
Total Expended:	42,4						
Date of Last Activity:	04/29/19		NCE.				
6A, LOCAL PROGRAMS A				ivo/ Margad Stragt			
STPL-5041(003) 04-070874	5	ignai & intersection imp	rovement @ Fairway Dr	ive/ ivierced Street.			
	09/30/1994	33C-3072-RSTP	Obligation	-291,868			
	11/30/1997	33C-3072-RSTP	Obligation	2,722			
Total Obligated:	-289,	145	Total:	-289,145	0	0	
Total Encumbered:	326,		. 3.6				
Total Expended:	326,6						
Date of Last Activity:	11/30/19	997					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).				
STPL-5041(005) 04-927569	W	est Juana Ave from E.	14th to San Leandro Blv	/d. Reconstruction			
	12/31/1994	33C-3072-RSTP	Obligation	-450,230			
	11/30/1995	33C-3072-RSTP	Obligation	-67,192			
			•				
Note: All negative va		· -	44.44.57	00/47/0000		_ 440	
Office of Local Program	ns rstp_3f.f	rx	14:41:57	02/17/2000	F	Page 143	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Trai	nsportation Co	ommission (6084)				
San Leandro (5041)						
	01/31/1997	33C-3072-RSTP	Obligation	-45,034		
Total Obligated:	-562,	456	Total:	-562,456	0	0
Total Encumbered:	562,	456				
Total Expended:	562,	456				
Date of Last Activity:	03/05/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLMA-5041(007)	F	loresta/Halcyon/Washin	gton			
04-927696	Ir	ntersection Improvement				
	/ /	34B-3072-RSTP	Obligation			-246,000
Total Obligated:	-246,	000	Total:	0	0	-246,000
Total Encumbered:	246,	000				
Total Expended:	246,	000				
Date of Last Activity:	06/25/1	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
CML-5041(011)	E	AST 14TH STREET				
04-928331	R	STOP; STREET CONTI	ROLLER UPGRADE			
049500067						
	07/31/1997	320-6104-CMAQ	Obligation	-84,000		
	09/09/1999	320-6104-CMAQ	Obligation	1,034		
	09/21/1999	320-6104-CMAQ	Obligation	-1,034		
Total Obligated:	-84,	000	Total:	-84,000	0	0
Total Encumbered:		884	rotal.	,,,,,	-	-
Total Expended:		884				
Date of Last Activity:	09/21/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			
STPL-5041(012)	F	AIRMONT: HESPERIAN	N TO E. 14TH ST			
04-928430		ECONSTRUCT PAVEM				
049800044						
	02/28/1998	Q23-3072-RSTP	Obligation	-13,279		
	09/17/1998	Q23-3072-RSTP	Obligation	-338,721		
	04/29/1999	Q23-3072-RSTP	Obligation	66,112		
Total Obligated:	-269,		_	-285,888	0	0
Total Encumbered:	-209, 269,		Total:	200,000	U	J
Total Expended:	269, 269,					
Date of Last Activity:	02/09/2					
8H, FINAL VOUCHER PAIL			PR37).			
STPL-5041(014)		ity of San Leandro-E. 1		an 42nd Ave (Oakland	1) & Industrial Park	way (Hayward)
04-928740		NSTALL CCTV EQUIP, -		SI 72110 AVE.(Vanialli	a, a muusman arki	vay (Haywala).
04-926740 04ALA97AM, 04AM			1007 110101			
OTALASI AW, OTAW	10/26/1998	Q23-3072-RSTP	Obligation	-22,132		
			_			
	09/16/1999	Q23-3072-RSTP	Obligation	-133,614		

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIP ID	Date	Coue	туре		OA AIIIII	IO OA
Total Obligated:	-155,74	46	Total:	-155,746	0	0
Total Encumbered:	155,74		i otai.	,		
Total Expended:	,	0				
Date of Last Activity:	09/21/199	99				
4A, PROJECT AUTHORIZA	TION (INITIATED)).				
STPL-5041(019)	Ma	rina Blvd. from Doolitt	le Dr. to San Leandro Bl	vd.; Washington Ave	. from Levelling Blvd	. to Halcyon
04-923222	Dr.	/Floresta Blvd.				
	Rel	hab asphalt concrete p	pavement			
04ALA9910						
	08/31/1999	Q23-3072-RSTP	Obligation	-36,739		
Total Obligated:	-36,73	39	Total:	-36,739	0	0
Total Encumbered:	36,73	39				
Total Expended:		0				
Date of Last Activity:	09/15/199	99				
4A, PROJECT AUTHORIZA	TION (INITIATED)).				
Napa (5042)						
STPL-5042(001)	FT/	A Transfer; App# CA-9	90-X550			
04-928166						
04TNA1						
	03/31/1993	33D-RSTP	Obligation	-1,115,100		
	11/30/1993	3AN-RSTP	Obligation	-1,115,100		
	11/30/1993	33D-RSTP	Obligation	1,115,100		
		3AN-RSTP	Obligation	2,542		
Total Obligated:	-1,112,5		_	-1,112,557	0	0
Total Encumbered:	-1,112,0	0	Total:	-1,112,557	O	O
Total Expended:		0				
Date of Last Activity:	07/31/199					
CMLMA-5042(002)			· DOWNTOWN CENTRA	AL BUSINESS DIST	RICT CRD SIGNAL I	PRO IECT
04-068514		SIGNAL INTERCONN		AE BOOM VEGO BIOTI	(IOT ODD CICIALE)	ROOLOT
		320-6104-CMAQ	Obligation	-54,003		
		320-6104-CMAQ	Obligation	-214,797		
		320-6104-CMAQ	Obligation	77,471		
		34A-RSTP	Obligation	11,411		-95,000
Total Obligated	-286,3		_	404 200	0	
Total Obligated: Total Encumbered:	-200,3 <i>i</i> 323,4 <i>i</i>		Total:	-191,329	0	-95,000
	323,42 323,42					
Total Expended:	323,42 12/06/199					
Date of Last Activity: 9I, FINAL VOUCHER PAID			R37).			
STPLN-5042(005)						
	12/31/1993	33D-RSTP	Obligation	-885		
Total Obligated:	-88		Total:	-885	0	0
Total Encumbered:	0.	0	i Otai.	333	•	· ·
Total Expended:		0				
i otal Expellaca.		-				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Trar	nsportation Co	mmission (6084)				
Napa (5042) STPL-5042(006) 04-069114	So	oscol Ave. Reconstructi	on			
	01/31/1994	33D-RSTP	Obligation	-432,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-432,0 432,0 432,0 09/25/19 OR STEP 9 NOT	000 000 996	Total:	-432,000	0	0
STPL-5042(009)			 IGNAL PRE-EMPTION F	PROJ: \$115,000 2. (CONSOLIDATED SI	ERVICE CENTER:
04-070564	\$3	320,100 FA GRANT CA-90-X599		. ,		
	06/30/1994	3AN-RSTP	Obligation	-435,100		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-435,7 56,3 56,3 04/12/19	372 372 995	Total:	-435,100	0	0
STPLMA-5042(014)		OSSCAL AVE. FROM 3				
04-928284		C OVERLAY				
049500166, 04AMD	97-, 04AMD	97-02				
	09/30/1997	33D-RSTP	Obligation	-316,735		
	/ /	34A-RSTP	Obligation			-44,265
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-361,(361,0 10/02/19 ATION (INITIATED	000 0 997	Total:	-316,735	0	-44,265
STPLMA-5042(015) 04-928346 049750044		ONSOLIDATED TRANS FA TRANSFER (CA-90-	SIT SERVICES CENTER -X803)	3		
	/ /	3CA-RSTP	Obligation			-1,400,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-1,400,0 11/24/19	0 0 997	Total:	0	0	-1,400,000
San Rafael (5043) STPLN-5043(001)		anuel Freitas Pkwy/Rte	101, PM 13.71			
	03/31/1993	33C-3072-RSTP	Obligation	-177,060		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-177,0		Total:	-177,060	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/19					
CML-5043(002) 04-068524 04N/A		:5th Ave. Signal Inter. AFFIC SIGNAL INTEI	- RTSOP RCONNECT/UPGRADE	:		
	11/30/1993	320-6104-CMAQ	Obligation	-35,412		
	10/31/1995	320-6104-CMAQ	Obligation	-507,011		
Total Obligated:	-542,4		_	-542,423	0	0
Total Encumbered:	-3-2,-	0	Total:	-542,425	O	O
Total Expended:		0				
Date of Last Activity:	10/31/1995					
NHSTPLNC-5043(0						
	*	33C-3072-RSTP	Obligation	-1,163,000		
Total Obligated:	-2,490,9	50	Total:	-1,163,000	0	0
Total Encumbered:	1,713,0		i Ulai.	.,100,000	Ü	3
Total Expended:	1,710,5					
Date of Last Activity:	09/30/1997					
6A, LOCAL PROGRAMS A			DICE.			
Hayward (5050)						
CML-5050(002) 04-067484	Tennyson; Carloga to Hesperian					
	05/31/1993	320-6104-CMAQ	Obligation	-66,000		
Total Obligated:	-66,0	00	Total:	-66,000	0	0
Total Encumbered:	74,5	51				
Total Expended:	74,5					
Date of Last Activity:	10/17/19					
9I, FINAL VOUCHER PAID			R37).			
CML-5050(003) 04-068884		D Traffic Signal Upgra				
	11/30/1993	320-6104-CMAQ	Obligation	-159,354		
Total Obligated:	-159,3	54	Total:	-159,354	0	0
Total Encumbered:	180,0	00				
Total Expended:	180,0					
Date of Last Activity:	10/29/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	R37).			
CML-5050(006)	10	I WEST WINTON AVE	E: CORSAIR BLVD TO	SOTO RD, IN THE C	ITY OF HAYWARD	
04.007000	TR	AFFIC SIGNAL INTE	RCONNECTION			
04-927828						
04-927828 04ALA300		320-6104-CMAQ	Obligation	-153,000		
	10/31/1995				•	0
	10/31/1995 -153,0		Total:	-153,000	0	U
04ALA300		00	Total:	-153,000	0	U
04ALA300 Total Obligated: Total Encumbered:	-153,0	00 23	Total:	-153,000	0	U
04ALA300 Total Obligated:	-153,0 172,8	00 23 23	Total:	-153,000	0	U

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tran	sportation Co	ommission (6084)				
Hayward (5050) STPL-5050(009) 04-928316 04II-364		VIDENING AND IMPRO		ET.		
	01/31/1997	33C-3072-RSTP	Obligation	-1,691,000		
	08/06/1998	Q23-3072-RSTP	Obligation	-43,379		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-2,805, 2,139, 1,968, 01/27/2	.033 379 000	Total:	-1,734,379	0	0
6A, LOCAL PROGRAMS AC						
STPL-5050(012) 04-923103 04ALA9780, 04ALA9	V	layward-Depot Road I/S Viden approach roadway	w/Southern Pacific Railı / to railroad	road Crossing		
	01/12/1999	Q23-3072-RSTP	Obligation	-44,265		
	08/04/1999	Q23-3072-RSTP	Obligation	-75,409		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC	08/13/1	674 028 999	Total:	-119,674	0	0
HP21L-5050(015)	"	B" Street between Footh	ill Blvd. & Kelly Street			
04-923142	F	avement Rehab./curb/g	utter/signal work			
04ALA9790, 04ALA9	979011					
	04/19/1999	Q23-3072-RSTP	Obligation	-533,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC	-1,157, 769, 669, 01/27/2	048 500 000	Total:	-533,000	0	0
CML-5050(019)	F	luntwood Avenue and S	andoval Wav			
04-071834 04ALA9900		nstall signals, interconne	•			
	11/29/1999	Q40-6104-CMAQ	Obligation	-202,733	-202,733	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATE	-202, 229, 12/20/1 TION (INITIATE	.733 0 999	Total:	-202,733	-202,733	0
St Helena (5051) STPLMA-5051(003) 04-928287		N THE CITY OF SAINT RUBBERIZED RRX OVE	HELENA AT VARIOUS R NAPA WINE TRAIN	LOCATIONS		
049500167	/ /	34A-RSTP	Obligation			4.406
	/ /	34A-RSTP	Obligation Obligation			-4,426 -98,574

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	0.1	Transaction	Subject	0.4.4	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-103,0	00	Total:	0	0	-103,000
Total Encumbered:	103,0	00				
Total Expended:		0				
Date of Last Activity:	10/17/19	97				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
Livermore (5053) STPL-5053(002) 04-070714	Co	ncannon Blvd Recons	truction/Overlay			
	07/31/1994	33D-RSTP	Obligation	-447,000		
Total Obligated:	-447,0	00	Total:	-447,000	0	0
Total Encumbered:	447,0		. 3.0	•		
Total Expended:	447,0					
Date of Last Activity:	04/02/19					
BH, FINAL VOUCHER PAIL			PR37).			
STPL-5053(003)	IN	THE CITY OF LIVER	MORE ON AIRWAY BLV	D. RECONSTRUCTI	ION	
04-927915	RE	CONST/OVERLAY &	REALIGN CURVE			
049500046						
	05/31/1997	33C-3072-RSTP	Obligation	-743,000		
Total Obligated:	-743,0	00	Total:	-743,000	0	0
Total Encumbered:	743,0		2.440			
Total Expended:	743,0					
Date of Last Activity:	03/17/19					
7H, Final voucher sent to I						
STPL-5053(006)	IN	THE CITY OF LIVER	MORE ON NORTH LIVE	RMORE AVE		
04-928632	PA	VEMENT OVERLAY				
04ALA9790, 04ALA	979012					
,		Q23-3072-RSTP	Obligation	-24,788		
		Q23-3072-RSTP	Obligation	-403,212		
Total Obligated	-428,0		· ·	-428,000	0	0
Total Obligated: Total Encumbered:	-428,0 428,0		Total:	-4 20,000	U	U
	420,0	0				
Total Expended:	08/13/19	•				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
	(,				
Dixon (5056) STPL-5056(001) 04-105604	No	rth Lincoln and North	Almond			
	06/30/1993	33D-RSTP	Obligation	-98,000		
Total Obligated:	-98,0	00	Total:	-98,000	0	0
Total Encumbered:	98,0		i otai.	,	-	J
Total Expended:	98,0					
Date of Last Activity:	04/21/19					
91, FINAL VOUCHER PAID			R37).			
STPLMA-5056(002)		·				
, - <i>,</i>		34A-RSTP	Obligation			-144,000
			3			•

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-144, 144, 144,	000	Total:	0	0	-144,000
Date of Last Activity: 9I, FINAL VOUCHER PAID	05/06/1	997	R37).			
STPL-5056(003)			Rd.;from Fairbanks Ct. t	to Stratford Ave.		
04-923115	А	C Overlay				
04SOL9700, 04SOI	_970014					
	05/18/1999	Q24-RSTP	Obligation	-124,000		
Total Obligated:	-124,	000	Total:	-124,000	0	0
Total Encumbered:	124,	000				
Total Expended:	124,					
Date of Last Activity:	01/18/2					
7B, FINAL INVOICE OR FI	NAL PROGRESS	S PAYMENT (LAAPS).				
Berkeley (5057) STPL-5057(001) 04-067314	S	hattuck Ave. Overlay				
	06/30/1993	33C-3072-RSTP	Obligation	-253,600		
	11/30/1993	33C-3072-RSTP	Obligation	230,230		
	08/31/1996	33C-3072-RSTP	Obligation	18,878		
Total Obligated:	-4,	492	Total:	-4,492	0	0
Total Encumbered:	4,	492				
Total Expended:	4,	492				
Date of Last Activity:	08/31/1	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5057(002) 0406324	C	laremont Ave. Overlay				
	06/30/1993	33C-3072-RSTP	Obligation	-209,800		
	11/30/1993	33C-3072-RSTP	Obligation	190,324		
	08/31/1996	33C-3072-RSTP	Obligation	12,854		
Total Obligated:	-6,	622	Total:	-6,622	0	0
Total Encumbered:		622				
Total Expended:	6,	622				
Date of Last Activity:	08/31/1	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5057(003) 04-068984	S	utter/Henry Sts; Rdwy I	Rehab			
	12/31/1993	33C-3072-RSTP	Obligation	-1,021,354		
	04/30/1995	33C-3072-RSTP	Obligation	153,271		
	04/30/1996	33C-3072-RSTP	Obligation	10,137		
Total Obligated:	-857,	945	Total:	-857,945	0	0
Total Encumbered:	857,		· Stail	•		
Total Expended:	857,					
Date of Last Activity:	04/30/1					
	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation Co	ommission (6084)				
Berkeley (5057) CML-5057(005) 04-068864	S	hattuck/Adeline-RTSOF	,			
	02/28/1994	320-6104-CMAQ	Obligation	-106,236		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-106, 120, 120, 12/26/1	000 000 997	Total:	-106,236	0	0
9I, FINAL VOUCHER PAID						
CML-5057(006) 04-068874	R	owntown Signal Sychro		40.5-5		
	02/28/1994	320-6104-CMAQ	Obligation	-49,576		
	05/25/1999	320-6104-CMAQ	Obligation	1,347		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	54, 05/25/1	477 477 999	Total:	-48,228	0	0
STPLMA-5057(010)			LEY ON HEARST/SHA	TTUCK. MILVIA ST. T	O SACRAMENTO	ST. & UNIVERSITY
04-927738	,	VE. TO ROSE ST.			0 0/10/1/	
	А	C OVERLAY AND REC	ONSTRUCTION			
	//	34B-3072-RSTP	Obligation			-1,977,000
	//	34B-3072-RSTP	Obligation			135,048
	01/31/1998	34B-3072-RSTP	Obligation			-135,048
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-1,977, 1,977, 1,977, 03/19/1	000 000 998	Total:	0	0	-1,977,000
STPLMA-5057(011)) A	LONG UNIVERSITY A	/E			
04-928334 049500073	S	IGNAL REPLACEMEN	Γ			
	/ /	34B-3072-RSTP	Obligation			-194,000
Total Obligated:	-194,		Total:	0	0	-194,000
Total Encumbered:	219,					
Total Expended:	219, 08/05/1					
Date of Last Activity: 9I, FINAL VOUCHER PAID			R37)			
CML-5057(012) 04-928335 049500077		N BERKELEY IGNAL CONTROLLER	UPGRADE			
	05/31/1997	320-6104-CMAQ	Obligation	-56,000		

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-56,	,000	Total:	-56,000	0	0
Total Encumbered:		255				
Total Expended:		255				
Date of Last Activity:	05/01/1					
9I, FINAL VOUCHER PAID						
STPL-5057(015)			n Oxford St. to Highland	Place		
04-928689		Pavement reconstruction				
049800032, 04AMD	08/14/1998	Q23-3072-RSTP	Obligation	-26,559		
	09/03/1998	Q23-3072-RSTP	Obligation	-609,262		
Total Obligated:	-635		_	-635,821	0	0
Total Obligated: Total Encumbered:	635		Total:	-035,021	U	U
Total Expended:	000,	0				
Date of Last Activity:	09/08/1	-				
6A, LOCAL PROGRAMS A			ICE.			
Calistoga (5061)						
STPLMA-5061(001)	P	ETRIFIED FOREST HIG	GHWAY			
04-927614		RECONSTRUCT EMBAN				
049500165						
	/ /	34A-RSTP	Obligation			-15,935
	/ /	34A-RSTP	Obligation			-277,065
Total Obligated:	-293	,000	Total:	0	0	-293,000
Total Encumbered:	293		rotal.			,
Total Expended:	293,	000				
Date of Last Activity:	04/08/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
Los Gatos (5067)						
STPLN-5067(001)	L	os Gatos Blvd. Samarita	n Way to Lark El Camin	o Real (Rt. 82) @ Be	rnardo Ave.	
	0.4/20/4.002	22C 2047 DCTD	Ohlimatian	70.004		
	04/30/1993	33C-3047-RSTP	Obligation	-70,824		
	05/31/1994	33C-3047-RSTP	Obligation	-329,176		
	07/31/1994	33C-3047-RSTP	Obligation	329,176		
	07/31/1994	33C-3047-RSTP	Obligation	-329,176		
Total Obligated:	-400,		Total:	-400,000	0	0
Total Encumbered:	400,					
Total Expended:	400, 05/15/1					
Date of Last Activity: 9I, FINAL VOUCHER PAID	05/15/1 OR STEP 9 NO		R37)			
			IATION PROJECT IN T	HE CITY OF LOS CV.	TOS-DROL# CM	L-5067(002)
CML-5067(002) 04-927822		SIGNAL COORDINATION		IL OTT OF LOS GA	100-1 100. # CIVI	L-3007 (00Z)
J 1 021 022	08/31/1995	320-6104-CMAQ	Obligation	-84,000		
	04/30/1996	320-6104-CMAQ	Obligation	-18,521		
	02/28/1997	320-6104-CMAQ	Obligation	-11,253		
	08/31/1997	320-6104-CMAQ	_	-11,255 189		
			Obligation			
	11/30/1997	320-6104-CMAQ	Obligation	-4,426		
	10/21/1998	320-6104-CMAQ	Obligation	34,011		
Note: All negative value	ues are a liabi	lity against balances.				
J			==	00/47/0000		

	-		T	STP/DSB/CMAQ		MA
lesponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/TIP ID	Date		туре	10 0A	OA AIIIII	IO OA
Total Obligated:	-84,	000	Total:	-84,000	0	0
Total Encumbered:		884	rotai.	- 1,000	-	_
Total Expended:		009				
Date of Last Activity:	03/05/1	999				
	CCOUNTING RI	ECEIVES THE FIRST INVO	CE.			
Millbrae (5299) M-5082(045)						
	05/31/1992	33C-3072-RSTP	Obligation	-17,706		
	06/30/1994	33C-3072-RSTP	Obligation	2,615		
Total Obligated:	-90,	741	Total:	-15,090	0	0
Total Encumbered:	90,	741				
Total Expended:	90,	741				
Date of Last Activity:	06/30/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PF	R37).			
Vacaville (5094) STPL-5094(001) 04-105344	C	Orchard Ave & Vaca Valle	ey Frwy			
	07/02/1992	3AA-RSTP	Obligation	-180,050		
	02/28/1994	3AA-RSTP	Obligation	22,573		
Total Obligated:	-157,	476	Total:	-157,476	0	0
Total Encumbered:	157,	476				
Total Expended:	157,	476				
Date of Last Activity:	05/09/1	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PF	R37).			
CML-STPL-5094(00 04-106404	,	'ARK & RIDE INTERMO Develop a Park & Ride Fa		ON CENTER, HICKO	RY & DAVIS	
	02/28/1994	320-6103-CMAQ	Obligation	-369,825		
	01/31/1995	320-6103-CMAQ	Obligation	-515,190		
	02/28/1994	33D-RSTP				
			Obligation	-555,000		
Total Obligated:	-1,440,		Obligation Total:	-555,000 -1,440,015	0	0
Total Obligated: Total Encumbered:	-1,440, 1,554,	015	_	•	0	0
9	1,554, 1,554,	015 820 679	_	•	0	0
Total Encumbered: Total Expended: Date of Last Activity:	1,554, 1,554, 12/01/1	015 820 679	_	•	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A	1,554, 1,554, 12/01/1 ID UNIT.	015 820 679 999	Total:	•	0	0
Total Encumbered: Total Expended: Date of Last Activity:	1,554, 1,554, 12/01/1 ID UNIT .	015 820 679 999 ast Monte Vista Ave./Le	Total:	-1,440,015	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A STPL-5094(003)	1,554, 1,554, 12/01/1 ID UNIT. E	015 820 679 999 ast Monte Vista Ave./Lei	Total: sure Town Rd. Obligation	-1,440,015 -452,830	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A STPL-5094(003)	1,554, 1,554, 12/01/1 ID UNIT. E 09/30/1994 06/30/1995	015 820 679 999 fast Monte Vista Ave./Le 33D-RSTP 33D-RSTP	Total: sure Town Rd. Obligation Obligation	-1,440,015 -452,830 3,983	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A STPL-5094(003)	1,554, 1,554, 12/01/1 ID UNIT. E	015 820 679 999 ast Monte Vista Ave./Lei	Total: sure Town Rd. Obligation	-1,440,015 -452,830	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A STPL-5094(003)	1,554, 1,554, 12/01/1 ID UNIT. E 09/30/1994 06/30/1995	015 820 679 999 ast Monte Vista Ave./Le 33D-RSTP 33D-RSTP 33D-RSTP	Total: sure Town Rd. Obligation Obligation	-1,440,015 -452,830 3,983	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A STPL-5094(003) 04-106704 Total Obligated: Total Encumbered:	1,554, 1,554, 12/01/1 ID UNIT. E 09/30/1994 06/30/1995 12/31/1996 -355, 355,	015 820 679 999 Fast Monte Vista Ave./Lei 33D-RSTP 33D-RSTP 33D-RSTP 460 460	Total: Sure Town Rd. Obligation Obligation Obligation	-1,440,015 -452,830 3,983 93,386		
Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A STPL-5094(003) 04-106704 Total Obligated: Total Encumbered: Total Expended:	1,554, 1,554, 12/01/1 ID UNIT. E 09/30/1994 06/30/1995 12/31/1996 -355, 355, 355,	015 820 679 999 fast Monte Vista Ave./Le 33D-RSTP 33D-RSTP 33D-RSTP 460 460	Total: Sure Town Rd. Obligation Obligation Obligation	-1,440,015 -452,830 3,983 93,386		
Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A STPL-5094(003) 04-106704 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,554, 1,554, 12/01/1 ID UNIT. E 09/30/1994 06/30/1995 12/31/1996 -355, 355, 355, 12/31/1	015 820 679 999 fast Monte Vista Ave./Lei 33D-RSTP 33D-RSTP 460 460 460 996	Total: Sure Town Rd. Obligation Obligation Obligation Total:	-1,440,015 -452,830 3,983 93,386		
Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A STPL-5094(003) 04-106704 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIL	1,554, 1,554, 12/01/1 ID UNIT. E 09/30/1994 06/30/1995 12/31/1996 -355, 355, 355, 12/31/1	015 820 679 999 fast Monte Vista Ave./Le 33D-RSTP 33D-RSTP 33D-RSTP 460 460	Total: Sure Town Rd. Obligation Obligation Obligation Total:	-1,440,015 -452,830 3,983 93,386		
Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A STPL-5094(003) 04-106704 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,554, 1,554, 12/01/1 ID UNIT. E 09/30/1994 06/30/1995 12/31/1996 -355, 355, 355, 12/31/1	015 820 679 999 fast Monte Vista Ave./Lei 33D-RSTP 33D-RSTP 460 460 460 996	Total: Sure Town Rd. Obligation Obligation Obligation Total:	-1,440,015 -452,830 3,983 93,386		

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District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan Trai	nsportation Co	ommission (6084)				
Vacaville (5094)						
	10/30/1998	320-6103-CMAQ	Obligation	201,405		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	· -	
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	rams.
Date of Last Activity:	10/30/1					
CML-5094(006) 04-955591 10SOL370		AST MONTE VISTA AV IGNAL INTERCONNEC		VACAVILLE CML-	-5094(006)	
	11/30/1995	320-6103-CMAQ	Obligation	-13,279		
	06/30/1996	320-6103-CMAQ	Obligation	-101,721		
	10/31/1996	320-6103-CMAQ	Obligation	11,668		
	02/28/1998	320-6103-CMAQ	Obligation	21,165		
Total Obligated:	-82,	166	Total:	-82,166	0	0
Total Encumbered:	92,	812				
Total Expended:	92,	812				
Date of Last Activity:	02/28/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR	R37).			
STPLMA-5094(008)	V	ARIOUS LOCATIONS II	N THE CITY OF VACAV	/ILLE.		
04-928121		/C OVERLAY				
0410-SOL2, 0410-S		MN 95-, 04AMN 95-11				
	/ /	34A-RSTP	Obligation			-240,907
Total Obligated:	-240,		Total:	0	0	-240,907
Total Encumbered:	240,					
Total Expended: Date of Last Activity:	240, 10/09/1					
9I, FINAL VOUCHER PAID			237)			
		THE CITY OF VACAV				
CML-5094(009) 04-928381		LLTERNATE FUEL FAC				
049750082, 049750						
, , , , , , , , , , , , , , , , , , , ,		3AZ-6103-CMAQ	Obligation	-976,000		
Total Obligated:	-976,	000	Total:	-976,000	0	0
Total Encumbered:	•	654	i otai.	,	-	
Total Expended:		0				
Date of Last Activity:	08/05/1	998				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
STPL-5094(010)	Р	EABODY ROAD FROM	ALAMO DRIVE TO SO	UTH CITY LIMITS		
04-928412		ESURFACE				
049500087, 049800						
	09/30/1997		Obligation	-637,000		
			Total:	-637,000	0	0
Total Obligated:	-637,		rotai.	33.,533		
Total Encumbered:	637,	000	i otai.	337,333		
		000 000	rotai.	551,555		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation Co	ommission (6084)				
Vacaville (5094)	_	NEW 05 1/10 11/11/15				
CML-5094(012)		CITY OF VACAVILLE "F"		5"		
04-928592 04AMD 97-, 04AMD		ALTERNATIVE FUEL EX	PANSION BUSES			
04AIVID 97-, 04AIVID	04/15/1998	3AZ-6103-CMAQ	Obligation	-170,360		
Total Obligated:	-170			-170,360	0	0
Total Encumbered:	0		Total:	-170,300	O	U
Total Expended:	0					
Date of Last Activity:	04/15/1	998				
CML-5094(020)	N	North side of Elmira Rd.;	from Allison Drive to Be	elard Drive		
04-071844 04AMD 99-	b	icycle pedestrian path a	long			
	11/29/1999	Q40-6103-CMAQ	Obligation	-17,706	-17,706	New1
Total Obligated:	-17,	,706	Total:	-17,706	-17,706	0
Total Encumbered:	19,706					
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	02/02/2 Ation (initiate					
Sausalito (5098) STPLN-5098(001) 04-071224	Bridgeway; Napa to Johnson; AC overlay repairs, etc.					
	05/31/1993	33C-3072-RSTP	Obligation	-7,967		
	09/30/1994	33C-3072-RSTP	Obligation	-92,033		
Total Obligated:	-100	.000	Total:	-100,000	0	0
Total Encumbered:	100		. 5.6	·		
Total Expended:	100,	000				
Date of Last Activity:	07/19/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
Rio Vista (5099) STPL-5099(001)						
	11/30/1995	33D-RSTP	Obligation	-21,000		
Total Obligated:	-21	,000	Total:	-21,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1	995				
Palo Alto (5100) STPLN-5100(001) 04-068444	Д	Nong Caltrain track betw	een Church Ave. @ Uni	versity		
	05/31/1993	33C-3047-RSTP	Obligation	-21,000		
			-			
	11/30/1993	33C-3047-RSTP	Obligation	-25,035		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-320,000 361,460 52,000		Total:	-320,000	0	0
Date of Last Activity:	04/12/1					
6A, LOCAL PROGRAMS A			ICE.			
STPL-5100(002) 04-069664	P	age Mill @ Foothill				
	04/30/1994	33C-3047-RSTP	Obligation	-76,135		
	11/30/1994	33C-3047-RSTP	Obligation	-715,865		
	03/31/1997	33C-3047-RSTP	Obligation	-1		
	03/01/1999	33C-3047-RSTP	Obligation	1		
Total Obligated:	-792,		Total:	-792,000	0	0
Total Encumbered:	792,					
Total Expended:	43, 03/31/1	656 000				
Date of Last Activity: 6A, LOCAL PROGRAMS A			ICE			
			IN DOWNTOWN PALO	ALTO		
CML-5100(003) 04-927603		BD SIGNALS	IN DOWNTOWN FALO	ALTO		
01 027 000	03/31/1995	320-6104-CMAQ	Obligation	-129,500		
	08/31/1995	320-6104-CMAQ	Obligation	-277,600		
Total Obligated:	-407,		Total:	-407,100	0	0
Total Encumbered:	459,		rotai.	407,100	Ü	0
Total Expended:	113,					
Date of Last Activity:	03/02/1					
6A, LOCAL PROGRAMS A	CCOUNTING RI	ECEIVES THE FIRST INVO	ICE.			
Pleasanton (5101) CML-5101(001) 04-069384	C	ity Hall Central Comput	er -			
	03/31/1994	320-6104-CMAQ	Obligation	-129,200		
	08/31/1996	320-6104-CMAQ	Obligation	0		
Total Obligated:	-129,	199	Total:	-129,199	0	0
Total Encumbered:	145,					
Total Expended:	145,					
Date of Last Activity:	08/31/1		Do=)			
9I, FINAL VOUCHER PAID						
CML-5101(002) 04-068834		toneridge/Foothill - Opti				
	12/31/1993	320-6104-CMAQ	Obligation	-1,770		
	05/31/1994	320-6104-CMAQ	Obligation	-15,230		
	08/31/1996	320-6104-CMAQ	Obligation	0		
		000	Total:	-16,999	0	0
Total Obligated:	-16,		Total.	•		
Total Encumbered:	19,	201	rotai.	,		
_	19,	201 201	rotal.	·		

Note: All negative values are a liability against balances.

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District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,			
District 04						
MPO: Metropolitan Trar	nsportation Co	ommission (6084)				
Pleasanton (5101) STPL-5101(003) 04-067554	F	Hopyard/Santa Rita Rds;	Overlay & Drainage			
	07/31/1993	33C-3072-RSTP	Obligation	-399,000		
	08/31/1996	33C-3072-RSTP	Obligation	37,703		
	08/31/1996	33C-3072-RSTP	Obligation	-16,539		
Total Obligated: Total Encumbered:	-377, 377,	,836	Total:	-377,836	0	0
Total Expended: Date of Last Activity:	377, 08/31/1					
9I, FINAL VOUCHER PAID			R37).			
CML-5101(005) 04-069394		Replace traffic controllers				
	08/31/1994	320-6104-CMAQ	Obligation	-90,500		
Total Obligated:	-90	,500	Total:	-90,500	0	0
Total Encumbered:		,226				
Total Expended:	102,					
Date of Last Activity:	10/13/1		Do=\			
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
·		100/400 00 500146	WATER OF DRIVE TO STO	NIEDIDOE DD A CAI	NITA DITA DD 500	MANAL A O DOOLTA O
DBL-5101(007)		HOPYARD RD. FROM C	WENS DRIVE TO STO	ONERIDGE DR. & SAI	NTA RITA RD. FRO	M W. LAS POSITAS
DBL-5101(007) 04-927592	Т	O ROSEWOOD DR.	OWENS DRIVE TO STO	NERIDGE DR. & SAI	NTA RITA RD. FRO	M W. LAS POSITAS
	T F	O ROSEWOOD DR. RESURFACING			NTA RITA RD. FRO	M W. LAS POSITAS
	T F 01/31/1995	TO ROSEWOOD DR. RESURFACING 33C-3072-RSTP	Obligation	-21,702	NTA RITA RD. FRO	M W. LAS POSITAS
	T F 01/31/1995 02/28/1995	TO ROSEWOOD DR. RESURFACING 33C-3072-RSTP 33C-3072-RSTP	Obligation Obligation	-21,702 21,702	NTA RITA RD. FRO	M W. LAS POSITAS
	T 6 01/31/1995 02/28/1995 02/28/1995	TO ROSEWOOD DR. RESURFACING 33C-3072-RSTP 33C-3072-RSTP 35B-3072-RSTP	Obligation Obligation Obligation	-21,702 21,702 -499,000	NTA RITA RD. FRO	M W. LAS POSITAS
04-927592	T F 01/31/1995 02/28/1995 02/28/1995 05/31/1997	TO ROSEWOOD DR. RESURFACING 33C-3072-RSTP 33C-3072-RSTP 35B-3072-RSTP	Obligation Obligation Obligation Obligation	-21,702 21,702 -499,000 3		
04-927592 Total Obligated:	T 6 01/31/1995 02/28/1995 02/28/1995 05/31/1997 -498	TO ROSEWOOD DR. RESURFACING 33C-3072-RSTP 35B-3072-RSTP 35B-3072-RSTP 35B-3072-RSTP	Obligation Obligation Obligation	-21,702 21,702 -499,000	NTA RITA RD. FRO	M W. LAS POSITAS
04-927592 Total Obligated: Total Encumbered:	T 6 01/31/1995 02/28/1995 02/28/1995 05/31/1997 -498, 498,	TO ROSEWOOD DR. RESURFACING 33C-3072-RSTP 35B-3072-RSTP 35B-3072-RSTP 35B-3072-RSTP ,996	Obligation Obligation Obligation Obligation	-21,702 21,702 -499,000 3		
04-927592 Total Obligated:	T 6 01/31/1995 02/28/1995 02/28/1995 05/31/1997 -498	TO ROSEWOOD DR. RESURFACING 33C-3072-RSTP 35B-3072-RSTP 35B-3072-RSTP 35B-3072-RSTP ,996 ,996	Obligation Obligation Obligation Obligation	-21,702 21,702 -499,000 3		
Total Obligated: Total Encumbered: Total Expended:	01/31/1995 02/28/1995 02/28/1995 02/28/1995 05/31/1997 -498, 498, 05/31/1	TO ROSEWOOD DR. RESURFACING 33C-3072-RSTP 35B-3072-RSTP 35B-3072-RSTP ,996 ,996 ,996	Obligation Obligation Obligation Obligation Total:	-21,702 21,702 -499,000 3		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1995 02/28/1995 02/28/1995 05/31/1997 -498, 498, 498, 05/31/1	TO ROSEWOOD DR. RESURFACING 33C-3072-RSTP 35B-3072-RSTP 35B-3072-RSTP ,996 ,996 ,996	Obligation Obligation Obligation Obligation Total:	-21,702 21,702 -499,000 3 -498,996	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	01/31/1995 02/28/1995 02/28/1995 05/31/1997 -498, 498, 05/31/1 OR STEP 9 NO	TO ROSEWOOD DR. RESURFACING 33C-3072-RSTP 35B-3072-RSTP 35B-3072-RSTP ,996 ,996 ,996 997 TIFICATION RECEIVED (P	Obligation Obligation Obligation Obligation Total: R37). st St. Bridge over Arroy	-21,702 21,702 -499,000 3 -498,996	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BHLSSTPL-5101(000) 04-927961	T F F O1/31/1995 O2/28/1995 O2/28/1995 O5/31/1997 -498, 498, O5/31/1 OR STEP 9 NOT OP) OF F OT THE P O	TO ROSEWOOD DR. RESURFACING 33C-3072-RSTP 35B-3072-RSTP 35B-3072-RSTP ,996 ,996 ,996 997 TIFICATION RECEIVED (P	Obligation Obligation Obligation Obligation Total: R37). st St. Bridge over Arroy	-21,702 21,702 -499,000 3 -498,996	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BHLSSTPL-5101(00	01/31/1995 02/28/1995 02/28/1995 05/31/1997 -498, 498, 498, 05/31/1 OR STEP 9 NO	TO ROSEWOOD DR. RESURFACING 33C-3072-RSTP 35B-3072-RSTP 35B-3072-RSTP 35B-3072-RSTP ,996 ,996 ,997 TIFICATION RECEIVED (P	Obligation Obligation Obligation Obligation Total: R37). st St. Bridge over Arroy ment	-21,702 21,702 -499,000 3 -498,996	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BHLSSTPL-5101(000) 04-927961	01/31/1995 02/28/1995 02/28/1995 05/31/1997 -498, 498, 05/31/1 OR STEP 9 NO 09) C	TO ROSEWOOD DR. RESURFACING 33C-3072-RSTP 35B-3072-RSTP 35B-3072-RSTP ,996 ,996 ,996 ,997 TIFICATION RECEIVED (P City of Pleasanton on Fire Forth.BR#33C-0199 Bridge Widening/Realign	Obligation Obligation Obligation Obligation Total: R37). st St. Bridge over Arroy ment Obligation	-21,702 21,702 -499,000 3 -498,996 o del Valle from 200 ft	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BHLSSTPL-5101(000) 04-927961	01/31/1995 02/28/1995 02/28/1995 05/31/1997 -498, 498, 05/31/1 OR STEP 9 NO 09) 0600 02/29/1996 02/28/1997	TO ROSEWOOD DR. RESURFACING 33C-3072-RSTP 35B-3072-RSTP 35B-3072-RSTP ,996 ,996 ,996 ,997 TIFICATION RECEIVED (P City of Pleasanton on Fire orth.BR#33C-0199 Bridge Widening/Realign 33C-3072-RSTP 33C-3072-RSTP	Obligation Obligation Obligation Obligation Total: R37). st St. Bridge over Arroy ment Obligation Obligation	-21,702 21,702 -499,000 3 -498,996 o del Valle from 200 ft -153,156 -80,563	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BHLSSTPL-5101(000)	01/31/1995 02/28/1995 02/28/1995 05/31/1997 -498, 498, 05/31/1 OR STEP 9 NO 09) 0600 02/29/1996 02/28/1997 06/30/1997	TO ROSEWOOD DR. RESURFACING 33C-3072-RSTP 33C-3072-RSTP 35B-3072-RSTP 35B-3072-RSTP ,996 ,996 ,996 ,997 TIFICATION RECEIVED (P City of Pleasanton on Fire Porth.BR#33C-0199 Bridge Widening/Realign 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP	Obligation Obligation Obligation Obligation Total: R37). st St. Bridge over Arroy ment Obligation Obligation Obligation	-21,702 21,702 -499,000 3 -498,996 o del Valle from 200 ft -153,156 -80,563 -79,677	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BHLSSTPL-5101(00 04-927961 049500054, 049760	01/31/1995 02/28/1995 02/28/1995 05/31/1997 -498, 498, 498, 05/31/1 OR STEP 9 NO 09) 0600 02/29/1996 02/28/1997 06/30/1997 11/24/1998	TO ROSEWOOD DR. RESURFACING 33C-3072-RSTP 35B-3072-RSTP 35B-3072-RSTP 35B-3072-RSTP ,996 ,996 ,996 ,997 TIFICATION RECEIVED (P City of Pleasanton on Fire Fire Fire Fire Fire Fire Fire Fire	Obligation Obligation Obligation Obligation Total: R37). st St. Bridge over Arroy ment Obligation Obligation	-21,702 21,702 -499,000 3 -498,996 o del Valle from 200 ft -153,156 -80,563 -79,677 -1,117,974	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BHLSSTPL-5101(00 04-927961 049500054, 049760	01/31/1995 02/28/1995 02/28/1995 02/28/1997 -498, 498, 498, 05/31/1 OR STEP 9 NO 09) 0600 02/29/1996 02/28/1997 06/30/1997 11/24/1998 -4,129,	TO ROSEWOOD DR. RESURFACING 33C-3072-RSTP 33C-3072-RSTP 35B-3072-RSTP 35B-3072-RSTP ,996 ,996 ,996 ,997 TIFICATION RECEIVED (P City of Pleasanton on Fire Forth.BR#33C-0199 Bridge Widening/Realign 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP Q23-3072-RSTP ,831	Obligation Obligation Obligation Obligation Total: R37). st St. Bridge over Arroy ment Obligation Obligation Obligation	-21,702 21,702 -499,000 3 -498,996 o del Valle from 200 ft -153,156 -80,563 -79,677	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BHLSSTPL-5101(00 04-927961 049500054, 049760 Total Obligated: Total Encumbered:	01/31/1995 02/28/1995 02/28/1995 05/31/1997 -498, 498, 05/31/1 OR STEP 9 NO 09) 06 02/29/1996 02/28/1997 06/30/1997 11/24/1998 -4,129, 4,129,	TO ROSEWOOD DR. RESURFACING 33C-3072-RSTP 33C-3072-RSTP 35B-3072-RSTP 35B-3072-RSTP ,996 ,996 ,996 ,997 TIFICATION RECEIVED (P City of Pleasanton on Fire orth.BR#33C-0199 Bridge Widening/Realign 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP Q23-3072-RSTP Q23-3072-RSTP ,831	Obligation Obligation Obligation Obligation Total: R37). st St. Bridge over Arroy ment Obligation Obligation Obligation Obligation Obligation	-21,702 21,702 -499,000 3 -498,996 o del Valle from 200 ft -153,156 -80,563 -79,677 -1,117,974	0 t. south of bridge to	0 Stanley Blvd. to the
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BHLSSTPL-5101(00 04-927961 049500054, 049760	01/31/1995 02/28/1995 02/28/1995 02/28/1997 -498, 498, 498, 05/31/1 OR STEP 9 NO 09) 0600 02/29/1996 02/28/1997 06/30/1997 11/24/1998 -4,129,	TO ROSEWOOD DR. RESURFACING 33C-3072-RSTP 33C-3072-RSTP 35B-3072-RSTP 35B-3072-RSTP ,996 ,996 ,996 ,997 TIFICATION RECEIVED (P) City of Pleasanton on Fire torth.BR#33C-0199 Bridge Widening/Realign 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP Q23-3072-RSTP ,831 ,831	Obligation Obligation Obligation Obligation Total: R37). st St. Bridge over Arroy ment Obligation Obligation Obligation Obligation Obligation	-21,702 21,702 -499,000 3 -498,996 o del Valle from 200 ft -153,156 -80,563 -79,677 -1,117,974	0 t. south of bridge to	0 Stanley Blvd. to the

San Mateo (5102)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Trai	nsportation Co	mmission (6084)				
San Mateo (5102) STPL-5102(004) 04-070274	Delaware/ 19th					
	05/31/1994	33C-3072-RSTP	Obligation	-106,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-106,000 119,734 119,734 06/21/1995		Total:	-106,000	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
BR-STPL-5102(005) 04-070724) E	. 3rd Avenue/Humbolt B	BR. #35C92 & E. 3rd wi	dening over 101 BR #	# 35C26	
	08/31/1994	33C-3072-RSTP	Obligation	-3,149,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-5,458, 5,458, 5,458, 04/07/12	044 044 999	Total:	-3,149,500	0	0
9I, FINAL VOUCHER PAID						
CML-5102(006) 04-927585 04SM138		us/Train Downtown Tra ew Train Station & Undo		& B St.		
	01/31/1995	320-6104-CMAQ	Obligation	-398,385		
	10/31/1995	320-6104-CMAQ	Obligation	-5,664,615		
	06/29/1998	320-6104-CMAQ	Obligation	-864,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-6,927, 7,824, 6,187, 01/26/20	467 503 000	Total:	-6,927,000	0	0
•		HARLES LANE @ DEL		@ DELAWADE ST /		MATEO DRIVE
CML-5102(007) 04-927693		EPLACE CONTROLLE		@ DELAWARE 317	FOFULAR @ SAN	WATEO DRIVE
	06/30/1995	320-6104-CMAQ	Obligation	-10,623		
	02/16/1999	320-6104-CMAQ	Obligation	1,827		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	9, 9, 02/16/1		Total:	-8,795	0	0
CML-5102(008) 04-927694	D	ELAWARE ST: CONEA IGNAL INTERCONNEC	AR DR TO 25TH AVE	19TH AVE: DELAWA	RE ST TO US 101 (ON RAMP
04SM318	06/30/1995	320-6104-CMAQ	Obligation	-97,383		
	00/30/1995	320-6104-CMAQ	Obligation	-97,363 -1,072		
	08/31/1997	320-6104-CMAQ	Obligation	-1,072 -4,369		
	12/10/1998	320-6104-CMAQ	Obligation	-4,369 -629		
	12/10/1990	020 0 TOT CIVIA	Obligation	-023		

Note: All negative values are a liability against balances.

istrict/MPO/	Trans		Transaction	STP/DSB/CMAQ Transaction Subject			
esponsible Agency A/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA	
Total Obligated:	-103,4	153	Total:	-103,453	0	0	
Total Encumbered:	116,0	70					
Total Expended:	16,1	47					
Date of Last Activity:	04/13/19	99					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	DICE.				
QAASTPL-5102(01	,		IATEO ON EL CAMINO F	REAL(SR 82)FROM 4	42ND AVE TO BELL	EVUE AVE	
04-928633	_	GNAL INTERCONNEC	CT 1997 RTSOP				
0497-24, 0499-10, 0							
	09/09/1999	Q40-6104-CMAQ	Obligation	-117,744			
	07/01/1998	QAA-3072-RSTP	Obligation	-59,315			
Total Obligated:	-177,0)59	Total:	-177,059	0	0	
Total Encumbered:	67,0	000					
Total Expended:		0					
Date of Last Activity:	09/09/19						
4A, PROJECT AUTHORIZA	ATION (INITIATED)).					
Emeryville (5106)	D.	aconstruct David Ct	Vallaia/Lundaraa				
STPL-5106(003) 04-069334	K	econstruct. Powel St	vallejo/Lunugren				
U4-UU3334	03/31/1994	33C-3072-RSTP	Obligation	-45,000			
			=	•			
		33C-3072-RSTP	Obligation	0			
Total Obligated:	-44,9		Total:	-44,999	0	0	
Total Encumbered:	44,9						
Total Expended:	44,9						
Date of Last Activity:	08/31/19						
9I, FINAL VOUCHER PAID							
STPL-5106(006)		=	SPRR Emeryville AMTR	AK Station			
04-071234		onst bike/ped overcros	-				
	09/30/1994	33D-RSTP	Obligation	-700,000			
Total Obligated:	-700,0		Total:	-700,000	0	0	
Total Encumbered:	875,0						
Total Expended:	875,0						
Date of Last Activity:	10/27/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVED (P	PR37).				
Mill Valley (5113) STPL-5113(001)	Va	ır. locations; Signals a	nd Arterial Imprv.				
04-070524	00/04/4000		0.00				
		33C-3072-RSTP	Obligation	-44,796			
		33C-3072-RSTP	Obligation	-195,204			
	08/31/1995	33C-3072-RSTP	Obligation	-90,800			
Total Obligated:	-330,8		Total:	-330,800	0	0	
Total Encumbered:	330,8						
Total Expended:	330,8	800					
Date of Last Activity:	01/09/19						
9I, FINAL VOUCHER PAID			<u> </u>				
CML-5113(002)	Ce	entral Control of Traffic	: Signals-RTSOP				
04-068944	12/31/1993	320-6104-CMAQ	Obligation	-2,655			
Natas Allina d'		no amainst to alla					
Note: All negative val			14:42:00	02/17/2000) -	Page 159	
Office of Local Program	is isip_si.tr	٨	17.42.00	02/11/2000	, F	Page 159	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation Co	ommission (6084)				
Mill Valley (5113)	00/00/4004	000 0404 0140	Oblination	04.070		
	09/30/1994	320-6104-CMAQ	Obligation	-31,870		
T (O)	05/31/1996	320-6104-CMAQ	Obligation	-267	0	0
Total Obligated: Total Encumbered:		792 300	Total:	-34,792	0	0
Total Expended:		300				
Date of Last Activity:	01/27/1					
9I, FINAL VOUCHER PAID			PR37).			
Hercules (5117) STPLN-5117(001) 04-070604	S	an Pablo AveLinus Pเ	aling Dr.			
	02/28/1993	33C-3072-RSTP	Obligation	-159,354		
	09/30/1994	33C-3072-RSTP	Obligation	-52,646		
Total Obligated:	-212		Total:	-212,000	0	0
Total Encumbered:	212,000					
Total Expended:	212,					
Date of Last Activity: 9I, FINAL VOUCHER PAID	11/26/1		D27\			
CML-STPL-5117(00 049750626		III IOATION NEGENES (I	101).			
	06/30/1994	320-6104-CMAQ	Obligation	-14,165		
	09/30/1997	33D-RSTP	Obligation	-71,500		
	06/24/1998	33D-RSTP	Obligation	12,745		
Total Obligated:	-72,	920	Total:	-72,920	0	0
Total Encumbered:	82,	369				
Total Expended:		814				
Date of Last Activity:	08/20/1					
6A, LOCAL PROGRAMS A						
STPLMA-5117(004)			SE III: SYCAMORE S/TO	O PINOLE C/L		
04-927758 04CC124	۲	REHAB				
0400124	/ /	34B-3072-RSTP	Obligation			-468,000
Total Obligated:	-468		_	0	0	-468,000
Total Encumbered:	468		Total:	U	U	-400,000
Total Expended:	468,					
Date of Last Activity:	10/06/1					
7B, FINAL INVOICE OR FI	NAL PROGRESS	S PAYMENT (LAAPS).				
Sebastopol (5123) STPLN-5123(001) 04-069374	9	R 12 @ Morris St - Sig	nalization			
	02/28/1993	33D-RSTP	Obligation	-6,197		

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
			71			
Total Obligated:	-6,	197	Total:	-6,197	0	0
Total Encumbered:		197	rotal.	•		
Total Expended:		197				
Date of Last Activity:	01/11/19					
9I, FINAL VOUCHER PAID			R37).			
STPLN-5123(002)		odega Ave & Pleasant				
04-069414						
	02/28/1993	33D-RSTP	Obligation	-14,164		
	03/31/1994	33D-RSTP	Obligation	-53,118		
Total Obligated:	-67,	282	Total:	-67,282	0	0
Total Encumbered:	67,	282				
Total Expended:	67,2	282				
Date of Last Activity:	02/02/19	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
STPLN-5123(003)	В	ODEGA AVE: SR 12 a	t MORRIS ST.			
04-070954	TI	RAFFIC SIGNALS				
	11/30/1994	33D-RSTP	Obligation	-181,521		
Total Obligated:	-181,	521	Total:	-181,521	0	0
Total Encumbered:	205,	039				
Total Expended:	205,0	039				
Date of Last Activity:	09/09/19	996				
8H, FINAL VOUCHER PAIL	OR STEP 9 NO	TIFICATION RECEIVED (PR37).			
STPLN-5123(004)	В	ODEGA AVE: FLOREN	ICE AVE TO PLEASANT	HILL AVE. NORTH		
04-927612	0	VERLAY				
0411-3-59, 0411-3-	592					
	03/31/1995	33D-RSTP	Obligation	-13,279		
	02/29/1996	33D-RSTP	Obligation	-121,721		
	02/28/1997	33D-RSTP	Obligation	2,475		
Total Obligated:	-132,		_	-132,524	0	0
Total Encumbered:	132,		Total:	-132,324	0	O
	132,					
Total Expended:	02/28/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			R37).			
STPL-5123(005)			PETALUMA AVE (SR 11	6)		
04-928604		EBASTOPOL SIGNAL		,		
04SON97AM, 04SC	N97AM52					
·	04/30/1999	Q24-RSTP	Obligation	-30,000		
Total Obligated:	-30,		Total:	-30,000	0	0
Total Encumbered:		000	i Utai.	55,550	J	Ü
Total Expended:	33,	0				
Date of Last Activity:	04/30/19					
4A, PROJECT AUTHORIZA						
	•					
Mountain View (5124) STPLN-5124(002)	F	I Camino Real @ Grant	: Rd.			
04-067404	_		. 			
0.007101	04/30/1993	33C-3047-RSTP	Obligation	-32,756		
	09/30/1993	33C-3047-RSTP	Obligation	-103,580		
	33/30/1333	000 0047 NOTI	Obligation	-100,000		
Note: All pegative val	uge are a lighili	ity against halancos				
Note: All negative val			14:42:01	02/17/2000	-	Page 161
Office of Local Program	s rstp_3f.f	1.	17.72.01	02/11/2000	ŀ	Page 161

District/MPO/	_			STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/TIF ID			Турс		OA AIIIII	10 04
istrict 04						
IPO: Metropolitan Tra	nsportation Co	ommission (6084)				
Mountain View (5124)						
	06/30/1994	33C-3047-RSTP	Obligation	-263,664		
	02/28/1998	33C-3047-RSTP	Obligation	45,231		
Total Obligated:	-354,		Total:	-354,768	0	0
Total Encumbered:	400,	•				
Total Expended:	400, 02/28/1					
Date of Last Activity: 8H, FINAL VOUCHER PAIL			D (PR37)			
STPL-5124(003)		Future San Antonio T				
04-067574			RS AND BIKE LOCKERS			
	07/31/1993	33C-3047-RSTP	Obligation	-144,000		
	11/30/1994	33C-3047-RSTP	Obligation	27,259		
Total Obligated:	-116,		Total:	-116,741	0	0
Total Encumbered:	131,		i Otai.	110,111	ŭ	J
Total Expended:		0				
Date of Last Activity:	10/07/1	997				
4A, PROJECT AUTHORIZ	ATION (INITIATE	ED).				
Pinole (5126) STPL-5126(001)	c	Pinole Valley Road.	(Project previousley listed	as STPL 5136 (001)	mistakanlav)	
04-071324		mole valley read.	(1 reject previousley listed	45 011 2 0100 (001)	motationey).	
01011021	09/30/1994	33C-3072-RSTP	Obligation	-198,000		
Total Obligated:	-198,		Total:	·	0	
Total Encumbered:				-198.000		0
	198.		i Otai.	-198,000	O	0
	198, 177,	,000	Total.	-198,000	Ü	0
Total Expended: Date of Last Activity:	198, 177, 08/03/1	,000 ,498	i otal.	-198,000	Ü	0
Total Expended:	177, 08/03/1	,000 ,498 995		-198,000	Ü	0
Total Expended: Date of Last Activity:	177, 08/03/1	,000 ,498 995		-198,000	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Pittsburg (5127) STPLN-5127(001)	177, 08/03/1 ACCOUNTING RI	,000 ,498 995 ECEIVES THE FIRST IN	NVOICE. .os Medanos & Railroad Av			0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Pittsburg (5127)	177, 08/03/1 ACCOUNTING RI L Ir	,000 ,498 995 ECEIVES THE FIRST IN .eland Rd; Bailey to L nstall / Interconnect S	NVOICE. Los Medanos & Railroad Av Bignals	e; S. City Limits to 10		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Pittsburg (5127) STPLN-5127(001)	177, 08/03/1 ACCOUNTING RI L Ir 02/28/1993	,000 ,498 995 ECEIVES THE FIRST IN	NVOICE. Los Medanos & Railroad Avelignals Obligation	e; S. City Limits to 10 -55,773		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Pittsburg (5127) STPLN-5127(001) 04-070824	177, 08/03/1 ACCOUNTING RI L Ir 02/28/1993 01/31/1995	,000 ,498 995 ECEIVES THE FIRST IN .eland Rd; Bailey to L nstall / Interconnect S 33D-RSTP 33D-RSTP	NVOICE. Los Medanos & Railroad Av Bignals	e; S. City Limits to 10 -55,773 -408,227		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Pittsburg (5127) STPLN-5127(001) 04-070824 Total Obligated:	177, 08/03/1 ACCOUNTING RI L Ir 02/28/1993 01/31/1995 -464,	,000 ,498 995 ECEIVES THE FIRST IN .eland Rd; Bailey to L nstall / Interconnect S 33D-RSTP 33D-RSTP ,000	NVOICE. Los Medanos & Railroad Avelignals Obligation	e; S. City Limits to 10 -55,773		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Pittsburg (5127) STPLN-5127(001) 04-070824 Total Obligated: Total Encumbered:	177, 08/03/1 ACCOUNTING RI L Ir 02/28/1993 01/31/1995 -464, 524,	,000 ,498 995 ECEIVES THE FIRST IN Leland Rd; Bailey to L nstall / Interconnect S 33D-RSTP 33D-RSTP ,000 ,115	os Medanos & Railroad Av Signals Obligation Obligation	e; S. City Limits to 10 -55,773 -408,227	Oth St.	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Pittsburg (5127) STPLN-5127(001) 04-070824 Total Obligated: Total Encumbered: Total Expended:	177, 08/03/1 ACCOUNTING RI L Ir 02/28/1993 01/31/1995 -464, 524, 524,	,000 ,498 995 ECEIVES THE FIRST IN .eland Rd; Bailey to L nstall / Interconnect S 33D-RSTP 33D-RSTP ,000 ,115	os Medanos & Railroad Av Signals Obligation Obligation	e; S. City Limits to 10 -55,773 -408,227	Oth St.	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Pittsburg (5127) STPLN-5127(001) 04-070824 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	177, 08/03/1 ACCOUNTING RI L Ir 02/28/1993 01/31/1995 -464, 524, 524, 12/17/1	,000 ,498 995 ECEIVES THE FIRST IN Leland Rd; Bailey to L nstall / Interconnect S 33D-RSTP 33D-RSTP ,000 ,115 ,115	os Medanos & Railroad Av Signals Obligation Obligation	e; S. City Limits to 10 -55,773 -408,227	Oth St.	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Pittsburg (5127) STPLN-5127(001) 04-070824 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM	177, 08/03/1 ACCOUNTING RI L Ir 02/28/1993 01/31/1995 -464, 524, 524, 12/17/1	,000 ,498 995 ECEIVES THE FIRST IN Leland Rd; Bailey to L nstall / Interconnect S 33D-RSTP 33D-RSTP ,000 ,115 ,115 998 ED.	NVOICE. Los Medanos & Railroad Aveosignals Obligation Obligation Total:	e; S. City Limits to 10 -55,773 -408,227	Oth St.	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Pittsburg (5127) STPLN-5127(001) 04-070824 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM STPLN-5127(003)	177, 08/03/1 ACCOUNTING RI L Ir 02/28/1993 01/31/1995 -464, 524, 524, 12/17/1	,000 ,498 995 ECEIVES THE FIRST IN Leland Rd; Bailey to L nstall / Interconnect S 33D-RSTP 33D-RSTP ,000 ,115 ,115 ,998 ED. Railroad Ave.: 10th S	os Medanos & Railroad Av Signals Obligation Obligation	e; S. City Limits to 10 -55,773 -408,227	Oth St.	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Pittsburg (5127) STPLN-5127(001) 04-070824 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM	177, 08/03/1 ACCOUNTING RI L Ir 02/28/1993 01/31/1995 -464, 524, 524, 12/17/1	,000 ,498 995 ECEIVES THE FIRST IN Leland Rd; Bailey to L nstall / Interconnect S 33D-RSTP 33D-RSTP ,000 ,115 ,115 998 ED. Railroad Ave.: 10th S Reconstruct / Signals	Los Medanos & Railroad Av Signals Obligation Obligation Total:	e; S. City Limits to 10 -55,773 -408,227 -464,000	Oth St.	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Pittsburg (5127) STPLN-5127(001) 04-070824 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM STPLN-5127(003)	177, 08/03/1 ACCOUNTING RI L Ir 02/28/1993 01/31/1995 -464, 524, 524, 12/17/1 EINT SCHEDULE	,000 ,498 995 ECEIVES THE FIRST IN .eland Rd; Bailey to L nstall / Interconnect S 33D-RSTP 33D-RSTP ,000 ,115 ,115 998 ED. Railroad Ave.: 10th S Reconstruct / Signals 33C-3072-RSTP	os Medanos & Railroad Av Signals Obligation Obligation Total:	e; S. City Limits to 10 -55,773 -408,227 -464,000	Oth St.	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Pittsburg (5127) STPLN-5127(001) 04-070824 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM STPLN-5127(003)	177, 08/03/1 ACCOUNTING RI L Ir 02/28/1993 01/31/1995 -464, 524, 524, 12/17/1	,000 ,498 995 ECEIVES THE FIRST IN Leland Rd; Bailey to L nstall / Interconnect S 33D-RSTP 33D-RSTP ,000 ,115 ,115 998 ED. Railroad Ave.: 10th S Reconstruct / Signals	Los Medanos & Railroad Av Signals Obligation Obligation Total:	e; S. City Limits to 10 -55,773 -408,227 -464,000	Oth St.	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,170,0	000	Total:	-1,170,000	0	0
Total Encumbered:	1,170,0	000				
Total Expended:	1,170,0					
Date of Last Activity:	09/22/19		D07)			
9I, FINAL VOUCHER PAID STPL-5127(007)			SR 4 to Buchanan Road			
04-923215		Overlay	ort i to Baorianam read	•		
04AMND99-						
o 12 o o	08/18/1999	33C-3072-RSTP	Obligation	-500,000		
		33C-3072-RSTP	Obligation	114,895	114,895	Now
T O			_	•	•	New
Total Obligated:	-385,1		Total:	-385,105	114,895	0
Total Encumbered:	385,1					
Total Expended:	11/22/19	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
Fairfield (5132)		,				
STPL-5132(001)	Ва	ick Ave & Woolmer				
04-105554						
	04/30/1993	33D-RSTP	Obligation	-226,400		
Total Obligated:	-226,4	100	Total:	-226,400	0	0
Total Encumbered:	226,4	100				
Total Expended:	226,4	.00				
Date of Last Activity:	03/07/19	94				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	R37).			
STPL-5132(003) 04-107234	Re	esurfacing-6 locations (City of Fairfield			
	08/31/1994	33D-RSTP	Obligation	-868,000		
	12/31/1994	33D-RSTP	Obligation	8,374		
	11/30/1995	33D-RSTP	Obligation	-8,374		
		33D-RSTP	Obligation	15,737		
Total Obligated:	-852,2		_	-852,262	0	0
Total Encumbered:	852,2		Total:	-032,202	O	O
Total Expended:	852,2					
Date of Last Activity:	03/31/19					
9I, FINAL VOUCHER PAID			R37).			
STPL-5132(005)			ELD ON CLAYBANK RI	D/E. TABER AVE./TF	RAVIS BLVD.	
04-928120	AC	RESURFACING				
049500080, 049500	0081, 0495000	90				
•	10/31/1997	33D-RSTP	Obligation	-966,000		
Total Obligated:	-966,0	000	Total:	-966,000	0	0
Total Encumbered:	966,0		i otai.	,	-	-
Total Expended:	223,0	0				
Date of Last Activity:	10/31/19					
4A, PROJECT AUTHORIZA						
STPL-5132(006)			DLANO COUNTY CA. F	TA TRANSFER (CA-	90X773)	
04-928313		EHABILITATE BUSES			·· · · · · · /	
0.1 0.200 10	111					

Note: All negative values are a liability against balances.

04N/A

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation Co	ommission (6084)				
Fairfield (5132)	12/31/1996	3AN-RSTP	Obligation	-506,160		
Total Obligated: Total Encumbered:	-506,160 0		Total:	-506,160	0	0
Total Expended: Date of Last Activity:	12/31/1	0 996				
Concord (5135) STPLN-5135(001) 04-067004	Т	reat Blvd; Tutle Crk Rd.	To San Miguel			
	03/02/1993	33C-3072-RSTP	Obligation	-1,121,000		
	07/31/1993	33C-3072-RSTP	Obligation	81,658		
	04/30/1996	33C-3072-RSTP	Obligation	-81,658		
Total Obligated: Total Encumbered:	-1,121, 1,121,	,000	Total:	-1,121,000	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	1,121, 06/12/1 OR STEP 9 NO	996	R37).			
CML-5135(002)		Clayton Rd. @ Downtowr				
04-068704		Signal Timing/Coordination				
	06/30/1994	320-6104-CMAQ	Obligation	-63,742		
	12/31/1994	320-6104-CMAQ	Obligation	-16,058		
Total Obligated:	-79.	,800	Total:	-79,800	0	0
Total Encumbered:	90,	,139				
Total Expended:	82,	573				
Date of Last Activity:	07/29/1	998				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPLN-5135(003) 04-069424		On State Rte. 242 from C MODIFY IC & ADD AUXI		t./Solano Way (04-CC	-R-111.2/R2.4	
	03/31/1994	33C-3072-RSTP	Obligation	-956,124		
	11/30/1994	33C-3072-RSTP	Obligation	-5,043,876		
Total Obligated: Total Encumbered: Total Expended:	-6,000, 6,000, 5,891,	,000	Total:	-6,000,000	0	0
Date of Last Activity:	04/08/1					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
CML-5135(008)	C	CONCORD: KIRKER/YG	NACIO & WILLOW PA	SS/CLAYTON		
04-927790	S	SIGNAL COORDINATION	N			
04CC309, 04CC310)					
	10/31/1995	320-6104-CMAQ	Obligation	-38,000		
Total Obligated:	-38	,000	Total:	-38,000	0	0
Total Encumbered:	42	,924				
Total Expended:	39,	427				
Date of Last Activity:	05/11/1	998				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID District 04	Trans Date	Code	Transaction	Subject		Not Subject
District 04		Code	Туре	to OA	OA Amnt	to OA
IPO: Metropolitan Tran	sportation Co	ommission (6084)				
Concord (5135) STPLMA-5135(010)		, ,				
04CC195						
	//	34B-3072-RSTP	Obligation			-1,378,000
Total Obligated: Total Encumbered: Total Expended:	-1,378, 1,378, 1,356,	000	Total:	0	0	-1,378,000
Date of Last Activity:	06/24/1					
6A, LOCAL PROGRAMS AC	COUNTING RE	ECEIVES THE FIRST INVO	ICE.			
STPL-5135(011) 04-928043 04CC185		n the City of Concord on avement Rehab.	Treat Blvd Oak Grove	to Walnut Creek/Co	ncord City Limits	
	05/31/1996	33C-3072-RSTP	Obligation	-574,000		
	08/31/1996	33C-3072-RSTP	Obligation	183,730		
Total Obligated: Total Encumbered: Total Expended:	-390, 574, 332,	000	Total:	-390,270	0	0
Date of Last Activity:	03/26/1					
6A, LOCAL PROGRAMS AC			ICE.			
Richmond (5137) STPLN-5137(001) 04-066914	C	cutting Blvd. Carlson to S	S. 23 St.			
	11/02/1992	33C-3072-RSTP	Obligation	-1,206,000		
	04/30/1993	33C-3072-RSTP	Obligation	92,824		
	09/30/1994	33C-3072-RSTP	Obligation	-92,824		
Total Obligated:	-1,206,	000	Total:	-1,206,000	0	0
Total Encumbered:	1,206,		rotal.	, ,		
Total Expended:	1,206,	000				
Date of Last Activity:	03/06/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
CML-5137(006) 04-068724	R	cutting; I-80 to I-580; 22/ CTSOP Upgrade signal s				
04AMND95-, 04AMN		220 6104 6144 6	Obligation	25 440		
	06/30/1994 05/31/1996	320-6104-CMAQ 320-6104-CMAQ	Obligation	-35,412		
Total Obligate 1			Obligation	-284,181 -319,593	0	0
Total Obligated: Total Encumbered:	-319, 361,		Total:	-319,593	0	0
Total Expended:	361,					
Date of Last Activity:	07/03/1					
9I, FINAL VOUCHER PAID			R37).			
STPL-5137(015) 04-928699 049750626		ity of Richmond-along 2 997 RTSOP-Signal Inte				
3.0.00020	09/14/1998	Q23-3072-RSTP	Obligation	-17,706		

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	0.1	Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		0	Total:	-17,706	0	0
Total Encumbered:		0	i Otal.	17,700	· ·	Ü
Total Expended:		0				
Date of Last Activity:	12/20/19	-				
STPL-5137(017)	Ma	acDonald Ave San Pa	blo Ave. to 23nd Street			
04-923231		evement Resurfacing	bio 7.vc. to 2011a Otroct			
04AMD 99/		.voom rtooundomg				
	09/16/1999	Q23-3072-RSTP	Obligation	-27,001		
Total Obligated:	-27,0		_	-27,001	0	0
Total Encumbered:	-27,0	0	Total:	27,001	O	O
Total Expended:		0				
Date of Last Activity:	09/16/19	-				
-	00/10/10					
Morgan Hill (5152)		A D D O N E A N E I I D 070	0005			
STPLZ-5152(001)		ADRONE AVE UP 37C	-0325			
04-928239	51	ESMIC RETROFIT				
04MTC001	07/40/4000	004 DOTD	Oblination	47.700		
	07/16/1998	Q24-RSTP	Obligation	-17,706		
		Q24-RSTP	Obligation	17,706		
Total Obligated:	-17,7		Total:	0	0	0
Total Encumbered:	20,0			eral funds on this proje		
Total Expended:		0	ZERO. Total	obligated amounts refl	lect other federal prog	rams.
Date of Last Activity:	10/30/19					
4A, PROJECT AUTHORIZA	ATION (INITIATED	0).				
Piedmont (5156)						
BHLSSTPL-5156(0	01) Oa	akland Ave. UK, Br. No	. 33C0083			
04-928404		idge Deck Rehabilitation	n			
049500037, 049760	0600, 0498000)42				
	08/31/1997	33D-RSTP	Obligation	-146,000		
Total Obligated:	-213,8	399	Total:	-146,000	0	0
Total Encumbered:	213,8	399				
Total Expended:	213,8	199				
Date of Last Activity:	07/17/19	98				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
San Anselmo (5159)						
STPLN-5159(001)	Ce	entre St. Bridge to Sir F	rancis- Roadway recons	struction.		
04-070964						
	04/30/1993	33C-3072-RSTP	Obligation	-10,977		
	11/30/1994	33C-3072-RSTP	Obligation	-134,023		
		33C-3072-RSTP	Obligation	46,625		
Total Obligated:	-98,3		_	-98,374	0	0
Total Obligated: Total Encumbered:	-96,3 98,3		Total:	-30,374	U	Ü
Total Expended:	98,3					
Date of Last Activity:	08/31/19					
9I, FINAL VOUCHER PAID			R37)			
			d.: from W. Town Limits	to Sais Ava		
STPL-5159(004)	_			to Sals Ave.		
04-923273		vement resurfacing/ref	เลมเเเสแบที			

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04AMD 99-, 04MTC

Note: All negative values are a liability against balances.

District/MPO/	T		Transcriber	MA		
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
vistrict 04						
IPO: Metropolitan Trar	sportation Co	mmission (6084)				
San Anselmo (5159)						
	10/22/1999	Q23-3072-RSTP	Obligation	-53,118	-53,118	
Total Obligated:	-53,1		Total:	-53,118	-53,118	0
Total Encumbered:		0				
Total Expended:	40/00/40	0				
Date of Last Activity:	10/22/19	999				
Larkspur (5166)	_					
STPL-5166(001)			ial to Nellan new signal			
04-067524		gnals/widening	Oblination	00.750		
	09/30/1993	33C-3072-RSTP	Obligation	-32,756		
	09/30/1994	33C-3072-RSTP	Obligation	-167,244		
Total Obligated:	-200,0		Total:	-200,000	0	0
Total Encumbered:	225,9	912 0				
Total Expended:	11/02/19	-				
Date of Last Activity: 6A, LOCAL PROGRAMS A			ICF			
			ve to Riviera Circle West			
STPL-5166(005) 04-923171			provide bike/ped. circula			
04MRN9700, 04MR		omaor improvement to	provide biite/ped. circula	u		
5 mm (1457 55), 5 mm (1	07/27/1999	Q23-3072-RSTP	Obligation	-16,820		
Total Obligated:	-16,8		Total:	-16,820	0	0
Total Encumbered:	10,0	0	Total.	10,020	Ü	O
Total Expended:		0				
Date of Last Activity:	07/27/19	999				
STPL-5166(006)	Ma	agnolia Ave. from Willia	am Ave to S. City limits; t	rom Ward St. to Dol	nerly Dr.	
04-923216		C Overlay; striping	•		•	
04AMD 99-, 04MTC						
	08/31/1999	Q23-3072-RSTP	Obligation	-7,082		
Total Obligated:	-7,0)82	Total:	-7,082	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/31/19	999				
STPL-5166(007)			om SR101 to East City I	₋imit		
04-923217	AC	C overlay; striping				
04AMD 99-, 04MTC						
	08/31/1999	Q23-3072-RSTP	Obligation	-24,788		
Total Obligated:	-24,7	788	Total:	-24,788	0	0
Total Encumbered:		0				
Total Expended:	00/01/1	0				
Date of Last Activity:	08/31/19					
STPL-5166(008)		-	Street to William Avenue	9		
04-923286		avement Rehabilitation				
04AMD99-1, 04MTC	,					
0-7 (IVID 33 1, 0-1VI1C	10/22/1999	Q23-3072-RSTP	Obligation	-61,085	-61,085	

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-61.	085	Total:	-61,085	-61,085	0
Total Encumbered:	01,	0	i otai.	01,000	01,000	ŭ
Total Expended:		0				
Date of Last Activity:	10/22/1	999				
Burlingame (5171) CML-5171(001)						
	09/30/1993	33C-3072-RSTP	Obligation	-15,935		
	12/31/1993	33C-3072-RSTP	Obligation	15,935		
	12/31/1993	320-6104-CMAQ	Obligation	-15,935		
	08/31/1994	320-6104-CMAQ	Obligation	-120,401		
Total Obligated:	-136,	336	Total:	-136,336	0	0
Total Encumbered:	154,		. 5.5			
Total Expended: Date of Last Activity:	09/20/1	0				
4A, PROJECT AUTHORIZA						
STPL-5171(002)			RD TO COYOTE POINT	DR.		
04-928115 049500018		VIDENING AND RECON				
	04/30/1996	33C-3072-RSTP	Obligation	-26,559		
	08/31/1997	33D-RSTP	Obligation	-443,441		
Total Obligated:	-470,	,000	Total:	-470,000	0	0
Total Encumbered:	470,	,000				
Total Expended:	470,	000				
Date of Last Activity:	07/12/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5171(003)			- BRACH ROAD TO AN	ZA PARK.		
04-928116 04SM230	C	CONST. BIKE/PED BRID	GE ACROSS BURL.			
	04/30/1996	33C-3072-RSTP	Obligation	-8,853		
	11/30/1997	33C-3072-RSTP	Obligation	8,853		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this projec	t from this program a	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refle	ct other federal prog	rams.
Date of Last Activity:	11/30/1	997				
STPLNDB-5171(009 04-928510	,	S of Rte 101 on/off ram lew Signals/Modification	os w/Broadway/Rollins/C s	Cadillac		
04II-519, 04SM-979		on eignaid, meaineanen				
2 2 . 5, 5 . 5. m 57 6	11/01/1999	Q23-3072-RSTP	Obligation	-17,706	-17,706	New
	02/28/1998	Q61-3072-RSTP	Obligation	-72,594	,.	14644
Total Obligated:		300	_	-90,300	-17,706	0
Total Encumbered:	-30,	0	Total:	-30,300	-17,700	O
Total Expended:		0				
Date of Last Activity:	11/01/1	999				
South San Francisco (5 CMLN-5177(001)		I Camino Real-Millbrae	to John Daly Blvd			
	07/31/1993	320-6104-CMAQ	Obligation	-73,000		
Nata. All		liter and large to the				
Note: All negative val Office of Local Program			14:42:02	02/17/2000	F	age 168

District/MPO/				MA		
esponsible Agency A/TIP ID	Trans Date Code		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/TIF ID	Date		Турс		OA AIIIII	10 04
istrict 04						
PO: Metropolitan Tran	sportation Co	ommission (6084)				
South San Francisco (51		000 0404 0144 0	Oh l'ava l'ava	005.000		
	06/30/1994	320-6104-CMAQ	Obligation	-685,000		
	07/31/1994 07/31/1995	320-6104-CMAQ	Obligation	-200,000		
	12/31/1995	320-6104-CMAQ 320-6104-CMAQ	Obligation Obligation	-233,000 413,420		
Tatal Ohlimatadı			_	•	0	0
Total Obligated: Total Encumbered:	-777, 824,		Total:	-777,579	0	0
Total Expended:	824,					
Date of Last Activity:	08/27/1					
8H, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (F	PR37).			
CML-5177(004)		N THE CITY OF SOUTH		LINDEN & BADEN A	VENUES	
04-927695	Ĺ	IPGRADE TRAFFIC SIG	SNALS			
04SM136	04/30/1995	320-6104-CMAQ	Obligation	-25,053		
	11/30/1995	320-6104-CMAQ	Obligation	-25,033 -141,947		
	06/30/1996	320-6104-CMAQ	Obligation	43,807		
	10/31/1997	320-6104-CMAQ	Obligation	18,549		
Total Obligated:	-104		_	-104,643	0	0
Total Encumbered:	118,		Total:	-104,043	O	O
Total Expended:	118,					
Date of Last Activity:	10/31/1	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			
STPL-5177(010)		ARIOUS LOCATIONS A	·	E. GRAND AVE., AIR	PORT BLVD., LIND	EN AVE.
04-928649		ITYWIDE SIGNAL IMPR	ROVEMENTS			
04AMD.97-, 04AMD		000 0070 DOTD	Oh l'ava l'ava	40.070		
T (O)	09/08/1998	Q23-3072-RSTP	Obligation	-16,873	0	0
Total Obligated: Total Encumbered:	-16,	873 0	Total:	-16,873	0	0
Total Expended:		0				
Date of Last Activity:	09/08/1	-				
·						
Albany (5178) STPL-5178(001)	В	SUCHANAN ST. AC OVE	ERLAY.			
04-070864						
	11/30/1994	33C-3072-RSTP	Obligation	-129,000		
Total Obligated:	-129	000	Total:	-129,000	0	0
Total Encumbered:	129,	000				
Total Expended:		0				
Date of Last Activity:	12/04/1					
4A, PROJECT AUTHORIZA	•	-	20			
STPLMA-5178(003) 04-928160		CITY WIDE CURB RAMES CONSTRUCTION OF CL				
04ALA178		SNOTROUTION OF CC	ALD IVAMII O			
3 <u></u> (110	/ /	34B-3072-RSTP	Obligation			-11,332
	 	34B-3072-RSTP	Obligation			-106,000
	/ /	34B-3072-RSTP	Obligation			19,996
Note: All negative value		· -	14:42:02	02/17/2000) <u>-</u>	Page 169
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation Cor	nmission (6084)				
Albany (5178)	04/04/4000	0.40, 0.070, 0.070	Oblinedien			1.015
T / 10111 / 1		34B-3072-RSTP	Obligation			-4,615
Total Obligated:	-101,9		Total:	0	0	-101,951
Total Encumbered: Total Expended:	101,9 101,9					
Date of Last Activity:	03/06/19					
9I, FINAL VOUCHER PAID			PR37).			
Daly City (5196) STPL-5196(001) 04-066734	Hid	ckey Blvd.				
	06/02/1992	33C-3072-RSTP	Obligation	-1,301,302		
Total Obligated:	-1,301,3		Total:	-1,301,302	0	0
Total Encumbered:	1,469,9					
Total Expended:	1,469,9					
Date of Last Activity: 9I, FINAL VOUCHER PAID	06/21/19		PR37)			
CMLN-5196(002) 04-068134		hn Daly Blvd. (Signal I				
	09/30/1993	320-6104-CMAQ	Obligation	-20,361		
	09/30/1994	320-6104-CMAQ	Obligation	-107,122		
Total Obligated:	-127,4	83	Total:	-127,483	0	0
Total Encumbered:	144,0	000				
Total Expended:	144,0					
Date of Last Activity:	04/05/19		ND 0.7)			
9I, FINAL VOUCHER PAID			¹ R37).			
STPLN-5196(005) 04-070284	MII	ssion/ San Pedro				
0.0.020.	06/30/1994	33C-3072-RSTP	Obligation	-872,000		
		33C-3072-RSTP	Obligation	268		
Total Obligated:	-871,7		Total:	-871,732	0	0
Total Encumbered:	871,7		, otal.	, -	-	-
Total Expended:	871,7	32				
Date of Last Activity:	04/06/19					
7F, FINANCIAL ADJUSTM	ENT SCHEDULED).				
STPLN-5196(006)						
04.070604	0=10:1:					
04-070684	07/31/1994	33C-3072-RSTP	Obligation	-523,000		
				-523,000	0	0
Total Obligated:	-523,0		Total:	•		
Total Obligated: Total Encumbered:	-523,0 590,7	'61	Total:	,		
Total Obligated: Total Encumbered: Total Expended:	-523,0 590,7 590,7	'61 '61	Total:	,		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-523,0 590,7 590,7 04/06/19	'61 61 99		·		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-523,0 590,7 590,7 04/06/19 OR STEP 9 NOTI	61 61 99 FICATION RECEIVED (F	PR37).	Merced Blvd to SR 35		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-523,0 590,7 590,7 04/06/19 OR STEP 9 NOTI	61 61 99 FICATION RECEIVED (F	PR37). n John Daly Blvd: Lake N	Merced Blvd to SR 35		

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Note: All negative values are a liability against balances.

District/MPO/	-		_	STP/DSB/CMAQ		MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 04							
	nsportation Co	mmission (6084)					
Daly City (5196)	11/30/1995	33C-3072-RSTP	Obligation	-870,000			
Total Obligated:			_	-870,000	0	0	
Total Obligated: Total Encumbered:	-870,000 1,087,500		Total:	-870,000	U	U	
Total Expended:	1,087,						
Date of Last Activity:	04/06/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).				
STPL-5196(008)		ohn Day Blvd: Lake Mer		Drive			
04-927632		econstruct signals					
049500019							
	03/31/1995	33C-3072-RSTP	Obligation	-137,221			
	08/31/1997	33D-RSTP	Obligation	-1,920,779			
Total Obligated:	-2,058,	000	Total:	-2,058,000	0	0	
Total Encumbered:	2,058,		. 3 - 511	• •			
Total Expended:	1,851,7						
Date of Last Activity:	07/15/19	999					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.				
CML-5196(009)	In	Daly City on Geneva A	ve: Carter St to Baysho	ore Blvd			
04-927633	Interconnect signals/install controllers						
04SM319							
	03/31/1995	320-6104-CMAQ	Obligation	-20,361			
	11/30/1995	320-6104-CMAQ	Obligation	-61,856			
	03/31/1996	320-6104-CMAQ	Obligation	319			
Total Obligated:	-81,	898	Total:	-81,898	0	0	
Total Encumbered:	92,	509					
Total Expended:	92,						
Date of Last Activity:	05/11/19	999					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).				
Metropolitan Transporta	ation Commissi	ion (6084)					
STPLMA-5196(011))						
04SM133							
	/ /	34B-3072-RSTP	Obligation			-688,000	
	/ /	34B-3072-RSTP	Obligation			413	
	/ /	34B-3072-RSTP	Obligation			-413	
Total Obligated:	-688,	000	Total:	0	0	-688,000	
Total Encumbered:	777,	084					
Total Expended:	777,0						
Date of Last Activity:	08/24/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (PI	R37).				
Daly City (5196)							
STPLDB-5196(014)							
04AMD 97-, 04AMD	97-24						
	02/28/1998	Q61-3072-RSTP	Obligation	-37,170			

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ	MA	
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-37,	170	Total:	-37,170	0	0
Total Encumbered:	46,	802				
Total Expended:	41,					
Date of Last Activity:	05/11/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
STPL-5196(015)			/ Blvd OC @ Rte. 280/Rt	e. 1		
04-928564	В	ridge Widen,Signal & U	tility Improvement			
049800017						
	04/15/1998	Q24-RSTP	Obligation	-283,296		
Total Obligated:	-283,	296	Total:	-283,296	0	0
Total Encumbered:	283,					
Total Expended:		0				
Date of Last Activity:	04/26/1					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Sunnyvale (5213) CMLN-5213(001) 04-070474	E	l Camino Real (Rt. 82)	@ Bernardo Ave.			
	04/30/1993	320-6104-CMAQ	Obligation	-22,132		
	07/31/1994	320-6104-CMAQ	Obligation	-199,168		
Total Obligated:	-221,		Total:	-221,300	0	0
Total Encumbered:	249,		Total.	221,000	Ü	· ·
Total Expended:		252				
Date of Last Activity:	08/03/1					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	DICE.			
STPLN-5213(002)	Ir	the City of Sunnyvale	on Mathilda Ave. betwee	n Lockheed & Moffett	El Camino Rea	al (Rt. 82) @ Bernard
04-927840	Α	ve.				
	В	icycle/Pedestrian Acces	SS			
04SCL40						
	04/30/1993	33C-3047-RSTP	Obligation	-10,623		
	11/30/1995	33C-3047-RSTP	Obligation	-89,377		
	08/17/1998	Q23-3047-RSTP	Obligation	-100,000		
	08/17/1998	33C-3047-RSTP	Obligation	100,000		
Total Obligated:	-100,	000	Total:	-100,000	0	0
Total Encumbered:	100,		i otai.	,		
Total Expended:	•	0				
Date of Last Activity:	08/25/19	998				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
CML-5213(003) 04-069044	F	air Oaks Ave. RTSOP #	‡ 37 & 38			
	12/31/1993	320-6104-CMAQ	Obligation	-59,856		
	07/31/1994	320-6104-CMAQ	Obligation	-259,844		
Total Obligated:	-319,	700	Total:	-319,700	0	0
Total Encumbered:	361,		i otali.	,	-	-
Total Expended:	67,					
•	09/08/1					
Date of Last Activity:	09/06/13	990				

Walnut Creek (5225)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	Date	Code	Туре		OA AIIIII	10 OA
District 04						
MPO: Metropolitan Tra	nsportation Co	mmission (6084)				
Walnut Creek (5225) STPLN-5225(001)	Ygnacio Valley Rd @ Bancroft Intersection Mod. signals & striping					
04-070844	02/28/1993	33C-3072-RSTP	Obligation	-63,741		
	10/02/1995	33C-3072-RSTP	Obligation	37,182		
	05/13/1998	33C-3072-RSTP	Obligation	2,248		
Total Obligated:	-24,		_	-24,310	0	0
Total Obligated: Total Encumbered:	24,		Total:	-24,310	O	U
Total Expended:	24,3					
Date of Last Activity:	05/13/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
STPLN-5225(002)	С	ivic Dr @ Ygnacio Valle	y Rd			
04-927634	In	tersection Mod. signals	& striping			
	02/28/1993	33C-3072-RSTP	Obligation	-50,462		
	10/02/1995	33C-3072-RSTP	Obligation	-2,656		
	06/15/1998	33C-3072-RSTP	Obligation	-2,836		
Total Obligated:	-55,	954	Total:	-55,954	0	0
Total Encumbered:	55,	954				
Total Expended:	55,9					
Date of Last Activity:	07/08/19					
9I, FINAL VOUCHER PAID		-	-			
CML-5225(004) 04-068684		reat Blvd Signal Coord				
	06/30/1994	320-6104-CMAQ	Obligation	-84,104		
	09/30/1994	320-6104-CMAQ	Obligation	-32,756		
	11/30/1994	320-6104-CMAQ	Obligation	13,360		
Total Obligated:	-103,		Total:	-103,500	0	0
Total Encumbered:	116,					
Total Expended:	111,					
Date of Last Activity:	10/10/19		105			
6A, LOCAL PROGRAMS A				de De Desireta 5005	(004) 0 5005(000)	
DBLN-5225(006) 04-927591	co	the City of Wainut Cree onstruction phase only. ITERSECTION IMPRO	ek-Ygnacio Valley Rd/Ci	vic Dr. Projects 5225	5 (001) & 5225(002) (combined together for
	02/28/1995	35B-3072-RSTP	Obligation	-504,796		
	10/02/1995	35B-3072-RSTP	Obligation	194,941		
	10/28/1998	35B-3072-RSTP	Obligation	8,664		
Total Obligated	-301,		-	•	0	0
Total Obligated: Total Encumbered:	-301, 301,		Total:	-301,190	0	0
Total Expended:	301,					
Date of Last Activity:	10/28/19					
9I, FINAL VOUCHER PAID			R37).			
STPLX-5225(008)			EK @ VARIOUS LOCAT	TIONS (BRD. NO'S 2	8C-0035,0050. 0051	,0187 & 0337)
04-928562		ARRIER RAIL REPLAC		, - 	,,	,
049760604						

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Note: All negative values are a liability against balances.

District/MPO/	T		Tananatio	STP/DSB/CMAQ		MA
Responsible Agency	Trans	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
istrict 04						
IPO: Metropolitan Tra	nsportation Co	ommission (6084)				
Walnut Creek (5225)	•	, ,				
	03/31/1998	Q24-RSTP	Obligation	-26,559		
	06/10/1998	Q24-RSTP	Obligation	26,559		
Total Obligated:	-53,	,118	Total:	0	0	0
Total Encumbered:	53,	,118	The total federa	al funds on this project	from this program a	nd MPO/RTPA are
Total Expended:		0	ZERO. Total of	bligated amounts reflec	t other federal progr	rams.
Date of Last Activity:	04/19/1	999				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
San Bruno (5226)						
STPL-5226(001)	S	Sneath Lane/San Bruno /	Avenue			
04-068464						
	09/30/1992	33C-3072-RSTP	Obligation	-1,229,000		
Total Obligated:	-1,229,	,000	Total:	-1,229,000	0	0
Total Encumbered:	1,388,					
Total Expended:	1,278,					
Date of Last Activity:	09/18/1					
6A, LOCAL PROGRAMS A						
STPLNMA-5226(00)	-,	I Camino Real @ San B				
04-067674		Right Turn Lane & resign	alization			
0495 TIP, 04AMD 9		000 0070 DOTD	Ob Para Cara	70.077		
	09/30/1993	33C-3072-RSTP	Obligation	-79,677		
	11/30/1994	33C-3072-RSTP	Obligation	-287,722		
	01/31/1998	33C-3072-RSTP	Obligation	81,206		
	01/08/1999	33C-3072-RSTP	Obligation	-75,833		
	06/16/1999	33C-3072-RSTP	Obligation	-5,373		
	/ /	34B-3072-RSTP	Obligation			-525,601
	11/15/1999	Q23-3072-RSTP	Obligation	-487,340	-487,340	New
Total Obligated:	-1,380,		Total:	-854,739	-487,340	-525,601
Total Encumbered:	1,496,					
Total Expended:	617,					
Date of Last Activity:	02/08/2					
6A, LOCAL PROGRAMS A			ICE.			
CML-5226(003) 04-068604	5	Signals etc.				
04-000004	12/31/1993	320-6104-CMAQ	Obligation	-14,000		
	10/31/1993	320-6104-CMAQ	Obligation	1,226		
T (O)			_	•	0	0
Total Obligated:		,774	Total:	-12,774	0	0
Total Encumbered: Total Expended:		,588 430				
Date of Last Activity:	03/09/1					
8H, FINAL VOUCHER PAIL			PR37).			
STPL-5226(006)		N THE CITY OF SAN BE				
04-928557		CONTROLLER REPLAC				
04AMD 97-, 04AMD						
,	07/21/1998	Q23-3072-RSTP	Obligation	-4,425		
Note: All pageting ::=	uoo oro o liekii	lity against halansa				
Note: All negative val Office of Local Program			14:42:04	02/17/2000		age 174
Onice of Local Program	is 18tp_31.	11.A	17.74.07	02/11/2000	Р	age 1/4

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:	-4,	425	Total:	-4,425	0	0
Total Encumbered:	4,	425				
Total Expended:	0					
Date of Last Activity:	09/11/19	998				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Corte Madera (5232) DBLN-5232(001) 04-071334	N	ellan Ave. Con; Tamal \	/ista to Redwood Hwy	New 2 Interconnector	•	
	05/31/1993	33C-3072-RSTP	Obligation	-132,795		
	02/28/1995	33C-3072-RSTP	Obligation	132,795		
	02/28/1995	35B-3072-RSTP	Obligation	-725,000		
Total Obligated:	-725,	000	Total:	-725,000	0	0
Total Encumbered:	725,	000				
Total Expended:	725,0	000				
Date of Last Activity:	11/07/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (PI	R37).			
El Cerrito (5239) STPL-5239(001) 04-070794		utting Blvd./Hill St.; AC o	overlay, sidewalk, etc T	his project combined	d with (002) under (0	003). EA cancelle
	03/31/1993	33C-3072-RSTP	Obligation	-9,738		
	11/30/1994	33C-3072-RSTP	Obligation	9,738		
Total Obligated:	, 00, .00 .	0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje		•
Total Expended:		0		obligated amounts ref	· -	
Date of Last Activity:	11/30/19	994				
STPL-5239(002)	С	entral Ave; AC overlay &	& repair. PE deobligated	. This project combin	ned with (001) under	(003).
	03/31/1993	33C-3072-RSTP	Obligation	-17,706		
	11/30/1994	33C-3072-RSTP	Obligation	17,706		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fede	ral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refl	lect other federal prog	rams.
Date of Last Activity:	11/30/19	994				
STPL-5239(003) 04-071374	С	entral Ave. & Cutting Bl	vd/ Hil St. AC Overlay. F	Projects 5239 (001) a	nd (002) combined u	under this project.
	11/30/1994	33C-3072-RSTP	Obligation	-344,000		
	02/28/1997	33C-3072-RSTP	Obligation	35,769		
Total Obligated:	-308,	230	Total:	-308,230	0	0
Total Encumbered:	308,					
Total Expended:	308,2					
Date of Last Activity:	02/28/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (PI	R37).			
San Carlos (5267) STPL-5267(001) 04-068994	В	rittan Ave widening				
1.0000	08/31/1993	33C-3072-RSTP	Obligation	-420,517		
Nietas Alles et et		the analysis to the				
Note: All negative val	lues are a liabil	ity against balances.	4.40.04	00/47/000	•	

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Office of Local Programs

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istrict/MPO/ esponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 04						
IPO: Metropolitan Tra	nsportation Co	ommission (6084)				
San Carlos (5267)						
	11/30/1993	33C-3072-RSTP	Obligation	156,502		
	08/31/1996	33C-3072-RSTP	Obligation	32,345		
	08/31/1996	33C-3072-RSTP	Obligation	-26,865		
Total Obligated:	-258		Total:	-258,535	0	0
Total Encumbered:	258,					
Total Expended:	310, 08/31/1					
Date of Last Activity: 9I, FINAL VOUCHER PAID			R37).			
CML-5267(004)		N THE CITY OF SAN CA	•	I ROAD-E SAN CA	RLOS AVE TO BING	3 ST
04-927584		REHAB, BIKEWY, WALK			112007112. 10 3.11	3 3 1 .
	01/31/1995	320-6104-CMAQ	Obligation	-80,000		
	08/31/1995	320-6104-CMAQ	Obligation	-1,108,000		
Total Obligated:	-1,188	,000	Total:	-1,188,000	0	0
Total Encumbered:	1,485,000					
Total Expended:		0				
Date of Last Activity:	09/05/1					
4A, PROJECT AUTHORIZA	ATION (INITIATE	:D).				
Menlo Park (5273)						
Menio Park (5273) CML-5273(001)		Sand Hill Rd. & Willow Ro	d.			
Menlo Park (5273)	S	and Hill Rd. & Willow Ro		70.924		
Menio Park (5273) CML-5273(001) 	01/31/1994	and Hill Rd. & Willow Ro	Obligation	-70,824 70,824	0	0
Menlo Park (5273) CML-5273(001) Total Obligated:	01/31/1994	Sand Hill Rd. & Willow Ro 320-6104-CMAQ 824		-70,824 -70,824	0	0
Menlo Park (5273) CML-5273(001) Total Obligated: Total Encumbered:	01/31/1994	and Hill Rd. & Willow Ro	Obligation	•	0	0
Menlo Park (5273) CML-5273(001) Total Obligated:	01/31/1994	Sand Hill Rd. & Willow Ro 320-6104-CMAQ .824 0 0	Obligation	•	0	0
Menlo Park (5273) CML-5273(001) Total Obligated: Total Encumbered: Total Expended:	01/31/1994 -70, 01/31/1	Sand Hill Rd. & Willow Ro 320-6104-CMAQ .824 0 0	Obligation Total:	-70,824		0
Menlo Park (5273) CML-5273(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1994 -70, 01/31/1	and Hill Rd. & Willow Ro 320-6104-CMAQ 824 0 0 994	Obligation Total: MENLO PARK, REDW	-70,824		0
Menlo Park (5273) CML-5273(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-5273(002)	01/31/1994 -70, 01/31/1 V	Sand Hill Rd. & Willow Ro 320-6104-CMAQ .824 0 0 994 VARIOUS LOCATIONS:	Obligation Total: MENLO PARK, REDW	-70,824		0
Menlo Park (5273) CML-5273(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-5273(002) 04-927689	01/31/1994 -70, 01/31/1 V	Sand Hill Rd. & Willow Ro 320-6104-CMAQ .824 0 0 994 VARIOUS LOCATIONS:	Obligation Total: MENLO PARK, REDW	-70,824		0
Menlo Park (5273) CML-5273(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-5273(002) 04-927689	01/31/1994 -70, 01/31/1 V T	Sand Hill Rd. & Willow Ro 320-6104-CMAQ ,824 0 0 994 /ARIOUS LOCATIONS:	Obligation Total: MENLO PARK, REDW STEM MODEM LINK	-70,824 OOD CITY PALO AL		0
Menlo Park (5273) CML-5273(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-5273(002) 04-927689	01/31/1994 -70, 01/31/1 V T 04/30/1995	Sand Hill Rd. & Willow Rd 320-6104-CMAQ ,824 0 0 994 /ARIOUS LOCATIONS: RAFFIC MGT/OPS SYS	Obligation Total: MENLO PARK, REDW STEM MODEM LINK Obligation	-70,824 OOD CITY PALO AL -35,412		0
Menlo Park (5273) CML-5273(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-5273(002) 04-927689 04III-A-4, 04III-A-44 Total Obligated: Total Encumbered:	01/31/1994 -70, 01/31/1 V T 04/30/1995	Sand Hill Rd. & Willow Rd 320-6104-CMAQ ,824 0 0 994 VARIOUS LOCATIONS: RAFFIC MGT/OPS SYS 320-6104-CMAQ 320-6104-CMAQ 0 0	Obligation Total: MENLO PARK, REDW STEM MODEM LINK Obligation Obligation Total: The total feder	-70,824 OOD CITY PALO AL -35,412 35,412 0 eral funds on this proje	TO & CALTRANS 0 ct from this program a	0 and MPO/RTPA are
Menlo Park (5273) CML-5273(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-5273(002) 04-927689 04III-A-4, 04III-A-44 Total Obligated: Total Encumbered: Total Expended:	01/31/1994 -70, 01/31/1 V T 04/30/1995 01/31/1997	Sand Hill Rd. & Willow Rd 320-6104-CMAQ ,824 0 0 994 VARIOUS LOCATIONS: TRAFFIC MGT/OPS SYS 320-6104-CMAQ 320-6104-CMAQ 0 0	Obligation Total: MENLO PARK, REDW STEM MODEM LINK Obligation Obligation Total: The total feder	-70,824 OOD CITY PALO AL -35,412 35,412 0	TO & CALTRANS 0 ct from this program a	0 and MPO/RTPA are
Menlo Park (5273) CML-5273(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-5273(002) 04-927689 04III-A-4, 04III-A-44 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1994 -70, 01/31/1 V T 04/30/1995 01/31/1997	Sand Hill Rd. & Willow Rd 320-6104-CMAQ .824 0 0 994 'ARIOUS LOCATIONS: 'RAFFIC MGT/OPS SYS 320-6104-CMAQ 320-6104-CMAQ 0 0 0	Obligation Total: MENLO PARK, REDW STEM MODEM LINK Obligation Obligation Total: The total federaters.	-70,824 OOD CITY PALO AL -35,412 35,412 0 eral funds on this proje obligated amounts refl	TO & CALTRANS 0 ct from this program a ect other federal prog	0 and MPO/RTPA are rams.
Menlo Park (5273) CML-5273(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-5273(002) 04-927689 04III-A-4, 04III-A-44 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5273(003)	01/31/1994 -70, 01/31/1 V T 04/30/1995 01/31/1997	Sand Hill Rd. & Willow Rd 320-6104-CMAQ ,824 0 0 994 'ARIOUS LOCATIONS: RAFFIC MGT/OPS SYS 320-6104-CMAQ 320-6104-CMAQ 0 0 0 0 997	Obligation Total: MENLO PARK, REDW STEM MODEM LINK Obligation Obligation Total: The total federaters.	-70,824 OOD CITY PALO AL -35,412 35,412 0 eral funds on this proje obligated amounts refl	TO & CALTRANS 0 ct from this program a ect other federal prog	0 and MPO/RTPA are rams.
Menlo Park (5273) CML-5273(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-5273(002) 04-927689 04III-A-4, 04III-A-44 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1994 -70, 01/31/1 V T 04/30/1995 01/31/1997	Sand Hill Rd. & Willow Rd 320-6104-CMAQ ,824 0 0 994 VARIOUS LOCATIONS: RAFFIC MGT/OPS SYS 320-6104-CMAQ 320-6104-CMAQ 0 0 0 0 997 SAND HILL RD BRIDGE-	Obligation Total: MENLO PARK, REDW STEM MODEM LINK Obligation Obligation Total: The total federates. Total	-70,824 OOD CITY PALO AL -35,412 35,412 0 eral funds on this proje obligated amounts refl	TO & CALTRANS 0 ct from this program a ect other federal prog	0 and MPO/RTPA are rams.
Menlo Park (5273) CML-5273(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-5273(002) 04-927689 04III-A-4, 04III-A-44 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5273(003) 04-927690	01/31/1994 -70, 01/31/1 V T 04/30/1995 01/31/1997	Sand Hill Rd. & Willow Rd 320-6104-CMAQ ,824 0 0 994 'ARIOUS LOCATIONS: RAFFIC MGT/OPS SYS 320-6104-CMAQ 320-6104-CMAQ 0 0 0 0 997	Obligation Total: MENLO PARK, REDW STEM MODEM LINK Obligation Obligation Total: The total federates. Total	-70,824 OOD CITY PALO AL -35,412 35,412 0 eral funds on this proje obligated amounts refl	TO & CALTRANS 0 ct from this program a ect other federal prog	0 and MPO/RTPA are rams.
Menlo Park (5273) CML-5273(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-5273(002) 04-927689 04III-A-4, 04III-A-44 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5273(003)	01/31/1994 -70, 01/31/1 V T 04/30/1995 01/31/1997	Sand Hill Rd. & Willow Rd 320-6104-CMAQ ,824 0 0 994 VARIOUS LOCATIONS: RAFFIC MGT/OPS SYS 320-6104-CMAQ 320-6104-CMAQ 0 0 0 0 997 SAND HILL RD BRIDGE-	Obligation Total: MENLO PARK, REDW STEM MODEM LINK Obligation Obligation Total: The total federates. Total	-70,824 OOD CITY PALO AL -35,412 35,412 0 eral funds on this proje obligated amounts refl	TO & CALTRANS 0 ct from this program a ect other federal prog	0 and MPO/RTPA are rams.

Note: All negative values are a liability against balances.

District/MPO/	Trans				MA	
Responsible Agency			Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA AIIIII	to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:	32,000			eral funds on this projec	t from this program a	nd MPO/RTPA are
Total Expended:	0			obligated amounts refle	· -	
Date of Last Activity:	12/31/1	996				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPL-MA-5273(004		•				
049500016	•)					
0-3000010	08/31/1997	33D-RSTP	Obligation	-176,000		
	/ /	34B-3072-RSTP	Obligation	170,000		-24,000
			Obligation		_	·
Total Obligated:	-200,		Total:	-176,000	0	-24,000
Total Encumbered:	228,					
Total Expended:	228,					
Date of Last Activity:	03/11/1					
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST INVOIC	E			
CML-5273(005)	٧	VILLOW/MIDDLEFIELD/R	AVENSWOOD			
04-927692	S	IGNAL COORDINATION	PROJECT			
049750658						
	04/30/1995	320-6104-CMAQ	Obligation	-53,118		
	11/30/1997	320-6104-CMAQ	Obligation	53,118		
Total Obligated	, 00, .00.	0	_	0	0	0
Total Obligated:	0		Total:	_		_
Total Encumbered:				ral funds on this projec obligated amounts refle	· -	
Total Expended: Date of Last Activity:	11/30/1	0	ZENO. Total	obligated alliounts rene	ect other rederal progr	aiiis.
STPLMA-5277(002) 04MRN204	/ /	34B-3072-RSTP	Obligation			-100,000
Total Obligated:	-100,	000	Total:	0	0	-100,000
Total Encumbered:	106,		TOTAL.	· ·	Ŭ	100,000
Total Expended:	106,					
Date of Last Activity:	04/30/1					
-		TIFICATION RECEIVED (PR3	7)			
		AIRFAX-Sir Francis Drake		Manor Dr. 8 June Ct		
STPL-5277(007) 04-928742	Г	AIN AA-SII FIAHUS DIAKE	, שועם., שבוושכפוז UdK ו	vialioi Di. & Julie Cl.		
04-926742 04MRN9700, 04MR	N970015					
OTIVITATION, OTIVIA		023-3072 DCTD	Obligation	0 050		
- / · • · · ·	10/30/1998	Q23-3072-RSTP	Obligation	-8,853	•	-
Total Obligated:		853	Total:	-8,853	0	0
Total Encumbered:	8,	853				
Total Expended:		0				
Date of Last Activity:	12/16/1					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Millbrae (5299) STPLN-5299(001) 04-067744		on Ramp Channelization				
0411-3-34, 0411-3-349		220 2072 DOTE	Obligation	·		
	09/30/1993	33C-3072-RSTP	Obligation	-5,754		
	03/31/1996	33C-3072-RSTP	Obligation	5,754		
Note: All possible val	uos are a lighil	lity against halaness				
Note: All negative val Office of Local Program			14:42:04	02/17/2000	ח	age 177
Onice of Local Flogram	ιοιμ_31.1	11.0	17.72.07	02/11/2000	Pi	age 177

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
Total Obligated: Total Encumbered: Total Expended:		0 0 0	Total: 0 The total federal funds on this project from this progra ZERO. Total obligated amounts reflect other federal p				
Date of Last Activity:	03/31/19	-					
Brentwood (5300) STPL-5300(001) 04-923253 04CC-9790			nset Rd. to Sand CRK F anes w/median,bike lane				
	09/15/1999	Q23-3072-RSTP	Obligation	-168,207			
	11/16/1999	Q23-3072-RSTP	Obligation	-123,942	-123,942	New1	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-292, 11/16/19	0 0	Total:	-292,149	-123,942	0	
San Pablo (5303) STPL-5303(001) 04-070424	E	Portal Dr.; AC overlay					
	03/31/1993	33C-3072-RSTP	Obligation	-15,935			
	06/30/1994	33C-3072-RSTP	Obligation	-297,065			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-313, 313, 313, 08/22/19	000 000 995	Total:	-313,000	0	0	
STPLMA-5303(005) 04CC190		· ·	,				
	/ /	34B-3072-RSTP	Obligation			-177,060	
	11	34B-3072-RSTP	Obligation			-1,533,940	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR	-1,710,; 1,711,; 1,711,; 02/07/20 O OR STEP 9 NO	000 000 000	Total:	0	0	-1,711,000	
STPL-5303(007)		AN PABLO DAM RD	- ,				
04-928429 04AMND97-, 04AMI		ECONSTRUCT					
	08/31/1997	33D-RSTP	Obligation	-300,000			
	02/28/1998	33D-RSTP	Obligation	117,629			
	10/21/1998 03/15/1999	33D-RSTP Q24-RSTP	Obligation Obligation	-41,882 -14,778			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A	-239, 234, 234, 01/18/20	031 582 582	Total:	-239,031	0	0	

Campbell (5306)

Note: All negative values are a liability against balances.

istrict/MPO/	T		Turnantina	STP/DSB/CMAQ Subject			
esponsible Agency A/TIP ID	Trans Date Code		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
			.,,,,,				
strict 04							
PO: Metropolitan Tra	nsportation Co	ommission (6084)					
Campbell (5306) STPLN-5306(001)	В	ascom AveShadydale	/Apricot/Hamilton El Ca	ımino Real (Rt. 82) @	Bernardo Ave.		
04-068454	04/30/1993	33C-3047-RSTP	Obligation	-39,838			
	05/31/1994	33C-3047-RSTP	Obligation	-570,162			
Total Obligated:	-610,		Total:	-610,000	0	0	
Total Encumbered:	657,		rotal.	•			
Total Expended:	657,	419					
Date of Last Activity:	05/22/1						
9I, FINAL VOUCHER PAID		TIFICATION RECEIVED (P	R37).				
STPLNMA-5306(00 04SCL126	16)						
	/ /	34B-3047-RSTP	Obligation			-141,648	
	/ /	34B-3047-RSTP	Obligation			-730,352	
Total Obligated:	-872,	000	Total:	0	0	-872,000	
Total Encumbered:	1,602,	352					
Total Expended:	872,	000					
Date of Last Activity:	08/31/1						
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).				
Newark (5317) STPL-5317(001) 04-067244	Т	hornton Ave/Jarvis Ave,	/Willow St; Install R/R Xi	ng Panels			
	04/30/1993	33C-3072-RSTP	Obligation	-299,000			
Total Obligated:	-299,	000	Total:	-299,000	0	0	
Total Encumbered:	299,	000					
Total Expended:	299,						
Date of Last Activity:	05/09/1						
9I, FINAL VOUCHER PAID		•					
STPL-5317(003) 04-927923 04ALA170			RK ON SYCAMORE ST IRN LANE & BIKE LANE		MAYHEWS RD.		
VTALATIV	11/30/1995	33C-3072-RSTP	Obligation	-142,975			
	06/30/1996	33C-3072-RSTP	Obligation	-556,025			
	12/14/1998	33C-3072-RSTP	Obligation	0			
Total Obligated:	-698,		Total:	-698,999	0	0	
Total Encumbered:	699,		rotar.	030,333	· ·	O	
Total Expended:	699,						
Date of Last Activity:	12/14/1						
9I, FINAL VOUCHER PAID			R37).				
Cupertino (5318) CML-5318(001) 04-067194	S	aratoga/Sunnyvale:Boll	inger to Prospect				
	03/31/1993	320-6104-CMAQ	Obligation	-74,365			
	05/31/1995	320-6104-CMAQ	Obligation	40,104			
	05/06/1999	320-6104-CMAQ	Obligation	9,212			
Note: All negative va	lues are a liahil	ity against halances					
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District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-25,0	048	Total:	-25,048	0	0
Total Encumbered:	28,2	293				
Total Expended:	28,2	293				
Date of Last Activity:	05/06/19	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
STPLNMA-5318(00	=					
	/ /	34B-3047-RSTP	Obligation			-1,900,000
Total Obligated:	-1,900,0	000	Total:	0	0	-1,900,000
Total Encumbered:	1,900,0	000				
Total Expended:	1,900,0					
Date of Last Activity:	08/12/19					
9I, FINAL VOUCHER PAID						
CML-5318(003)		e Anza & Stevens Cree				
04-927602		ONTROLLER REPLAC		00.000		
		320-6104-CMAQ	Obligation	-38,000	_	_
Total Obligated:	-38,0		Total:	-38,000	0	0
Total Encumbered:	42,9					
Total Expended:	42,9					
Date of Last Activity:	08/31/19					
9I, FINAL VOUCHER PAID				. 5		
STPLMA-5318(004)		the City of Cupertino or		ek Blvd/Wolfe Rd.		
04-928537		ontroller Upgrade 1997	RTSOP project			
04SCL97AM, 04SC		074 0047 0070	OLE C	70.000		
	03/31/1998	Q71-3047-RSTP	Obligation	-76,800		
	04/27/1999	Q23-3047-RSTP	Obligation	-230,295		
Total Obligated:	-307,0		Total:	-307,095	0	0
Total Encumbered:	317,0					
Total Expended:	63,9					
Date of Last Activity:	05/07/19		105			
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
Fremont (5322)	10/	Johnst Aven DADT Static	on to Mission Blud (Dt. 1	220)		
DBL-5322(001)		alnut Ave: BART Statio	on to iviission biva (Rt. 2	(30)		
04-066864		oadway Widening	Oblination	407.500		
	08/31/1992	33C-3072-RSTP	Obligation	-427,599		
	03/31/1995	35B-3072-RSTP	Obligation	-1,456,599		
	03/31/1995	33C-3072-RSTP	Obligation	427,599		
	02/29/1996	35B-3072-RSTP	Obligation	216		
		35B-3072-RSTP	Obligation	-216		
Total Obligated:	-1,456,5		Total:	-1,456,599	0	0
Total Encumbered:	1,456,5					
Total Expended:	1,456,5					
Date of Last Activity:	01/26/19					
9I, FINAL VOUCHER PAID				DOAD		
STPLN-5322(003) 04-067654	A ⁻	T STEVENSON BOULE	:VARD AND BLACOW	KOAD		
	12/31/1993	33C-3072-RSTP	Obligation	-339,000		
			•			

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-339,	000	Total:	-339,000	0	0
Total Encumbered:	382,922		i otali.	•		
Total Expended:	382,922					
Date of Last Activity:	04/12/1995					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
CML-5322(004) 04-067664	F	remont Blvd., Interconne	ect Signal, New Signal			
	09/30/1993	320-6104-CMAQ	Obligation	-239,031		
	12/31/1995	320-6104-CMAQ	Obligation	54,269		
	02/28/1997	320-6104-CMAQ	Obligation	1,958		
Total Obligated:	-182,	803	Total:	-182.803	0	0
Total Encumbered:	206,		i otai.	.02,000	v	•
Total Expended:	206,					
Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PAID			R37).			
CML-5322(005) 0468314	R	TSOP; Fremont/Thornto	on Signal Interconnect			
	11/30/1993	320-6104-CMAQ	Obligation	-78,791		
	05/31/1994	320-6104-CMAQ	Obligation	31,667		
	04/30/1996	320-6104-CMAQ	Obligation	1,213		
Total Obligated:	-45,		_	-45,910	0	0
Total Encumbered:		858	Total:	40,010	O	O
Total Expended:		858				
Date of Last Activity:	04/30/1					
9I, FINAL VOUCHER PAID			R37).			
STPLNMA-5322(01:	3) N	IISSION BLVD	•			
04-927740	•	/IDENING				
04II-361						
	/ /	34B-3072-RSTP	Obligation			-67,282
	/ /	34B-3072-RSTP	Obligation			-50,462
Total Obligatod	-117,		_	0	0	-117,744
Total Obligated: Total Encumbered:	117,		Total:	U	U	-117,744
Total Expended:	117,	0				
Date of Last Activity:	04/10/1					
4A, PROJECT AUTHORIZA						
STPL-5322(014)		THE CITY OF FREMO	ONT - ALVARADO BI VI	D DEEP CRFFK RI	D. & GALAXY DR	
04-928018		/IDENING/SIGNAL INT	_			
049750605	•					
	03/31/1996	33C-3072-RSTP	Obligation	-235,638		
	05/31/1996	33C-3072-RSTP	Obligation	-88,848		
	09/30/1997	33D-RSTP	Obligation	-1,605,514		
Tatal Obliner			_		2	2
Total Obligated:	-1,930,		Total:	-1,930,000	0	0
Total Encumbered:	1,930,					
		0				
Total Expended: Date of Last Activity:	10/01/1					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
IPO: Metropolitan Tra	nsportation Co	mmission (6084)				
Fremont (5322)						
STPL-5322(018)	C	APITAL CORRIDOR C	ENTERVILLE STATION			
04-928465	IN	MPROVEMENTS				
049500034						
	09/30/1997	33D-RSTP	Obligation	-175,000		
Total Obligated:	-175,		Total:	-175,000	0	0
Total Encumbered:	175,					
Total Expended:	00/00/4	0				
Date of Last Activity:	09/30/19	-				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ບ).				
Los Altos Hills (5324) STPLG-5324(001) 04-067154	Е	Monte Ave. & Stonebr	ook Drive			
	03/31/1993	33S-3047-RSTP	Obligation	-16,000		
Total Obligated:	-16,	000	Total:	-16,000	0	0
Total Encumbered:			rotai.	,	-	-
Total Expended:		0				
Date of Last Activity:	03/31/19	993				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Saratoga (5332) STPLN-5332(002) 04-069464	S	av/Sunnyvale (Big Basi	n to Verde Vista)			
	04/30/1994	33C-3047-RSTP	Obligation	-340,000		
Total Obligated:	-340,	000	Total:	-340,000	0	0
Total Encumbered:	340,	000				
Total Expended:	340,0					
Date of Last Activity:	06/30/19					
8H, FINAL VOUCHER PAIL	O OR STEP 9 NO	TIFICATION RECEIVED (I	PR37).			
Pacifica (5350)						
CML-5350(004)		R 1 AND VARIOUS CIT				
	II.	IPROVE SHOULDERS	FOR BIKE ROUTES			
04-927686						
		320-6104-CMAQ	Obligation	-29.600		
04-927686	04/30/1995	320-6104-CMAQ 320-6104-CMAQ	Obligation Obligation	-29,600 -266,400		
04-927686 04SM115	04/30/1995 10/31/1995	320-6104-CMAQ	Obligation	-266,400	0	0
04-927686 04SM115 Total Obligated:	04/30/1995	320-6104-CMAQ 000			0	0
04-927686 04SM115 Total Obligated: Total Encumbered:	04/30/1995 10/31/1995	320-6104-CMAQ 000 0	Obligation	-266,400	0	0
04-927686 04SM115 Total Obligated: Total Encumbered: Total Expended:	04/30/1995 10/31/1995	320-6104-CMAQ 000 0 0	Obligation	-266,400	0	0
04-927686 04SM115 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/30/1995 10/31/1995 -296, 10/31/19	320-6104-CMAQ 000 0 0	Obligation	-266,400	0	0
04-927686 04SM115 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLN-MA-5350(00	04/30/1995 10/31/1995 -296, 10/31/19	320-6104-CMAQ 000 0 0 0 995	Obligation	-266,400	0	0
04-927686 04SM115 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/30/1995 10/31/1995 -296,0 10/31/19 05) 97-, 04AMD	320-6104-CMAQ 000 0 0 0 995	Obligation Total:	-266,400 -296,000	0	0
04-927686 04SM115 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLN-MA-5350(00	04/30/1995 10/31/1995 -296,0 10/31/19 05) 97-, 04AMD 08/31/1997	320-6104-CMAQ 000 0 0 0 995 97-02 33D-RSTP	Obligation Total: Obligation	-266,400	0	
04-927686 04SM115 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLN-MA-5350(00	04/30/1995 10/31/1995 -296,0 10/31/19 05) 97-, 04AMD	320-6104-CMAQ 000 0 0 0 995	Obligation Total:	-266,400 -296,000	0	-12,800

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-192,(200	Total:	-179,200	0	-12,800
Total Encumbered:	218,4		rotai.	170,200	Ŭ	12,000
Total Expended:	_,_,	0				
Date of Last Activity:	04/29/19	998				
4A, PROJECT AUTHORIZA	ATION (INITIATE	0).				
STPLN-MA-5350(00 049500026	06)					
	08/31/1997	33D-RSTP	Obligation	-230,400		
	/ /	34B-3072-RSTP	Obligation			-25,600
Total Obligated:	-256,0	000	Total:	-230,400	0	-25,600
Total Encumbered:	289,		rotal.		-	
Total Expended:	,	0				
Date of Last Activity:	09/18/19	997				
4A, PROJECT AUTHORIZA	ATION (INITIATE	0).				
Union City (5354) STPL-5354(001) 04-067254	Al	varado Rd. Median La	ndscaping			
	04/30/1993	33C-3072-RSTP	Obligation	-101,999		
	04/30/1996	33C-3072-RSTP	Obligation	17,972		
Total Obligated:	-84,0	026	Total:	-84,026	0	0
Total Encumbered:	84,026					
Total Expended:	84,0	026				
Date of Last Activity:	04/30/19	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
STPLN-5354(002) 04-069584		the City of Union City IDENING & SIGNAL N	Or., Union Sq. I/S Wide	ening Signal Med.		
	06/30/1993	33C-3072-RSTP	Obligation	-5,754		
	07/31/1995	33C-3072-RSTP	Obligation	-123,246		
Total Obligated:	-129,0	000	Total:	-129,000	0	0
Total Encumbered:	145,7		i otal.	,		
Total Expended:	145,7					
Date of Last Activity:	10/03/19	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
STPLN-5354(003) 04-069594	Al	varado Niles Rd., Dyer	St., Alvarado Blvd., Whi	pple Rd., Union City F	RdSignal Interconn	ect
	06/30/1993	33C-3072-RSTP	Obligation	-13,500		
	07/31/1994	33C-3072-RSTP	Obligation	-202,587		
	09/30/1994	33C-3072-RSTP	Obligation	87		
		33C-3072-RSTP	Obligation	2,445		
Total Obligated:	-213,		-	-213,554	0	0
Total Encumbered:	241,2		Total:	210,004	O	O .
Total Expended:	241,2					
Date of Last Activity:	02/28/19					
9I, FINAL VOUCHER PAID			R37).			
STPL-5354(004) 04-069604			Illion-Signal Interconnect			
	06/30/1993	33C-3072-RSTP	Obligation	-4,426		
Note: All negative val	luge are a liabili	ty against halances				
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation C	ommission (6084)				
Union City (5354)	•	, ,				
, ,	04/30/1994	33C-3072-RSTP	Obligation	-74,773		
	11/30/1994	33C-3072-RSTP	Obligation	-1		
	08/31/1996	33C-3072-RSTP	Obligation	0		
Total Obligated:	-79	,199	Total:	-79,199	0	0
Total Encumbered:	89	,461				
Total Expended:	89,	461				
Date of Last Activity:	08/31/1	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
CMLMA-5354(005)						
	06/30/1995	3AZ-6104-CMAQ	Obligation	-1,436,000		
	/ /	3BC-3072-RSTP	Obligation			-250,000
	10/31/1997	3AZ-6104-CMAQ	Obligation	1,436,000		
	10/31/1997	3BC-3072-RSTP	Obligation			250,000
	12/31/1997	3AZ-6104-CMAQ	Obligation	-1,436,000		
	12/31/1997	3BC-3072-RSTP	Obligation			-250,000
Total Obligated:	-1,686	,000	Total:	-1,436,000	0	-250,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/1	997				
STPLMA-5354(006))					
04ALA184						
	/ /	34B-3072-RSTP	Obligation			-52,000
Total Obligated:		,000	Total:	0	0	-52,000
Total Encumbered:		,000				
Total Expended:		,000				
Date of Last Activity:	10/03/1		ID27\			
9I, FINAL VOUCHER PAID		TIFICATION RECEIVED (P	K31).			
STPLMA-5354(007) 04ALA 171)					
U4ALA I/I	/ /	34B-3072-RSTP	Obligation			-89,000
	/ /	34B-3072-RSTP				•
	/ /		Obligation			5,783
T (10) " ()		34B-3072-RSTP	Obligation	2	•	4,883
Total Obligated:		,333	Total:	0	0	-78,333
Total Encumbered:		,483 ,483				
Total Expended: Date of Last Activity:	00; 10/18/1					
9I, FINAL VOUCHER PAID			R37).			
		Jnion City Transit "FTA				
STPL-5354(010) 04-928588		Purchase 2 Paratransit \				
049800046	'	a. oridoo z r didiidiisii V	0.110100			
3100000	04/15/1998	QB5-RSTP	Obligation	-107,529		
	U -1 /13/1330	₩DJ-I\O I F	Obligation	-101,328		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-107,	529	Total:	-107,529	0	0
Total Encumbered:	,	0	i otai.	,		
Total Expended:		0				
Date of Last Activity:	04/15/1	998				
Novato (5361) STPLN-5361(001) 04-066954	S	Novato Blvd - Roland E	Blvd to Diablo Blvd			
	06/30/1992	33C-3072-RSTP	Obligation	-270,000		
	11/30/1993	33C-3072-RSTP	Obligation	-300,545		
	03/31/1994	33C-3072-RSTP	Obligation	-9,310		
	08/31/1996	33C-3072-RSTP	Obligation	9,929		
Total Obligated:	-569,	925	-	-569,925	0	0
Total Encumbered:	-569, 569,		Total:	300,320	U	O
Total Expended:	569,					
Date of Last Activity:	08/31/1					
9I, FINAL VOUCHER PAID			R37).			
DBLN-5361(002)		. Novato Blvd: Rowland				
04-068414		loadway Widening				
	04/30/1995	35B-3072-RSTP	Obligation	-1,859,145		
Total Obligated:	-1,859,		Total:	-1,859,145	0	0
Total Encumbered:	1,859,		i Otai.	1,000,110	ŭ	ŭ
Total Expended:	1,859,					
Date of Last Activity:	04/24/1					
9I, FINAL VOUCHER PAID			R37).			
STPL-5361(002)			`			
· · · · · · · · · · · · · · · · · · ·	03/31/1993	33C-3072-RSTP	Obligation	-106,236		
	04/30/1995	33C-3072-RSTP	Obligation	106,236		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	_	_
Total Expended:		0		obligated amounts refl	. •	
Date of Last Activity:	04/30/1			_	•	
4A, PROJECT AUTHORIZA						
STPL-5361(009)	S	outh NOVATO Blvd.; SI	R101 to Rowland Blvd.			
04-928340	C	onst. bikeway,traffic sig	nal & sig. inter.			
049500141, 04AM#9	97-2, 04AM#	97-26				
	04/30/1997	33C-3072-RSTP	Obligation	-22,132		
	09/30/1997	33D-RSTP	Obligation	-212,868		
	02/28/1998	Q23-3072-RSTP	Obligation	-127,333		
Total Obligated:	-362,		Total:	-362,333	0	0
Total Encumbered:	409,		i Ulai.	332,300	Ü	J
Total Expended:	,	0				
Date of Last Activity:	02/28/1					
4A, PROJECT AUTHORIZA						
Pleasant Hill (5375) STPL-5375(001) 04-068424	Т	aylor Blvd, Pleasant Hill	Rd, Contra Costa Blvd.	AC Overlay		

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Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation Co	mmission (6084)				
Pleasant Hill (5375)						
	03/31/1994	33C-3072-RSTP	Obligation	-354,506		
	05/31/1994	33C-3072-RSTP	Obligation	20,000		
Total Obligated:	-377,		Total:	-377,000	0	0
Total Encumbered:	377,					
Total Expended:	377,0					
Date of Last Activity:	03/07/19					
9I, FINAL VOUCHER PAID						
STPLMA-5375(003)			- 2ND TO TAYLOR IN T	THE CITY OF PLEAS	SANT HILL. PROJE	CT NO.
04-927821		TPLMA-5375(003)				
	0	VERLAY W/BASE REP	'AIR			
04CC187						
	/ /	34B-3072-RSTP	Obligation			-934,000
	11/18/1999	34B-3072-RSTP	Obligation			83,224 New1
Total Obligated:	-850,	775	Total:	0	0	-850,775
Total Encumbered:	850,	775				
Total Expended:	850,7	775				
Date of Last Activity:	11/18/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TFICATION RECEIVED (P	R37).			
CML-5375(004)	IN	THE CITY OF PLEAS.	ANT HILL ON ALHAMBI	RA AVE/Blue Ridge l	Dr. to Grayson Rd.	
04-927837	R	TSOP/SIGNAL MOD./T	IMING			
04CC343						
	11/30/1995	320-6104-CMAQ	Obligation	-53,000		
Total Obligated:	-53,	000	Total:	-53,000	0	0
Total Encumbered:	59,					
Total Expended:		0				
Date of Last Activity:						
Date of Last Activity.	01/19/20	-				
4A, PROJECT AUTHORIZA		000				
4A, PROJECT AUTHORIZA	ATION (INITIATE	000 D) .	OP signal coordination p	project-Contra Costa	Blvd./l-680 Signal In	tergration
4A, PROJECT AUTHORIZA STPL-5375(005)	ATION (INITIATE)	000 D) .	OP signal coordination p	oroject-Contra Costa	Blvd./l-680 Signal In	tergration
4A, PROJECT AUTHORIZA	ATION (INITIATE)	000 D). ity of Pleasant Hill-RTS0		oroject-Contra Costa	Blvd./l-680 Signal In	tergration
4A, PROJECT AUTHORIZA STPL-5375(005) 04-928668	ATION (INITIATE)	000 D). ity of Pleasant Hill-RTS0 stall signal controllers, o	detector		Blvd./l-680 Signal In	tergration
4A, PROJECT AUTHORIZA STPL-5375(005) 04-928668 049750626	ATION (INITIATE) C In	000 D). ity of Pleasant Hill-RTS0 stall signal controllers, of Q23-3072-RSTP	detector Obligation	-142,533		
4A, PROJECT AUTHORIZA STPL-5375(005) 04-928668 049750626 Total Obligated:	ATION (INITIATE) C In	000 D). ity of Pleasant Hill-RTS(stall signal controllers, of Q23-3072-RSTP 0	detector		Blvd./l-680 Signal In 0	tergration 0
STPL-5375(005) 04-928668 049750626 Total Obligated: Total Encumbered:	ATION (INITIATE) C In	000 D). ity of Pleasant Hill-RTS0 stall signal controllers, of Q23-3072-RSTP 0 0	detector Obligation	-142,533		
STPL-5375(005) 04-928668 049750626 Total Obligated: Total Encumbered: Total Expended:	ATION (INITIATE) C In	D000 D). ity of Pleasant Hill-RTS0 stall signal controllers, of Q23-3072-RSTP 0 0 0	detector Obligation	-142,533		
AA, PROJECT AUTHORIZA STPL-5375(005) 04-928668 049750626 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Rohnert Park (5379) STPL-5379(001)	09/16/1998 12/20/19	000 D). ity of Pleasant Hill-RTS0 istall signal controllers, of Q23-3072-RSTP 0 0 0 0 999	detector Obligation	-142,533		
STPL-5375(005) 04-928668 049750626 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Rohnert Park (5379)	09/16/1998 12/20/19	ono p). ity of Pleasant Hill-RTS0 stall signal controllers, of Q23-3072-RSTP 0 0 0 999	Obligation Total: rce BlvdTraffic Signals	-142,533 -142,533		
AA, PROJECT AUTHORIZA STPL-5375(005) 04-928668 049750626 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Rohnert Park (5379) STPL-5379(001)	12/20/19 G 04/30/1993	ity of Pleasant Hill-RTS0 stall signal controllers, of Q23-3072-RSTP 0 0 0 0 0 999 olf Course Dr., Comments 33D-RSTP	Obligation Total: rce BlvdTraffic Signals Obligation	-142,533 -142,533 -26,559		
AA, PROJECT AUTHORIZA STPL-5375(005) 04-928668 049750626 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Rohnert Park (5379) STPL-5379(001)	09/16/1998 12/20/19 6 04/30/1993 08/31/1994	DOOD D). ity of Pleasant Hill-RTS0 stall signal controllers, of Q23-3072-RSTP 0 0 0 0 999 olf Course Dr., Comments 33D-RSTP	Obligation Total: rce BlvdTraffic Signals Obligation Obligation	-142,533 -142,533 -26,559 -213,441		
AA, PROJECT AUTHORIZA STPL-5375(005) 04-928668 049750626 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Rohnert Park (5379) STPL-5379(001)	12/20/19 G 04/30/1993	ity of Pleasant Hill-RTS0 stall signal controllers, of Q23-3072-RSTP 0 0 0 0 0 999 olf Course Dr., Comments 33D-RSTP	Obligation Total: rce BlvdTraffic Signals Obligation	-142,533 -142,533 -26,559		

Note: All negative values are a liability against balances.

District/MPO/				MA		
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-236,	090	Total:	-236,090	0	0
Total Encumbered:	266,		i otal.	,	-	
Total Expended:	266,678					
Date of Last Activity:	03/31/1	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
CML-5379(002) 04-068494	C	commerce Blvd. Signal I	nter - RTSOP			
	11/30/1993	320-6104-CMAQ	Obligation	-11,951		
Total Obligated:	-11,	951	Total:	-11,951	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1	993				
CML-5379(003) 04-068504	R	n Pk Exwy Signal Inter.	- RTSOP			
04MTC-94-, 04MTC	-94-8					
	11/30/1993	320-6104-CMAQ	Obligation	-16,820		
	01/31/1996	320-6104-CMAQ	Obligation	-35,855		
Total Obligated:	-52,	675	Total:	-52,675	0	0
Total Encumbered:	0		rotal.	•		
Total Expended:		0				
-						
Date of Last Activity:	01/31/1	996				
Date of Last Activity: STPL-5379(004)			olfcourse/Commerce; GC	C/Snyder 3 Signals (S	Signals 1992)	
-			olfcourse/Commerce; GC	C/Snyder 3 Signals (S	Signals 1992)	
STPL-5379(004)			olfcourse/Commerce; GC	C/Snyder 3 Signals (\$ -242,000	Signals 1992)	
STPL-5379(004)	С	commerce/Redwood; Go			Signals 1992) 0	0
STPL-5379(004) 04-071034	09/30/1994	commerce/Redwood; Go 33D-RSTP 000	Obligation	-242,000		0
STPL-5379(004) 04-071034 Total Obligated:	09/30/1994 -242,	commerce/Redwood; Go 33D-RSTP 000 354	Obligation	-242,000		0
STPL-5379(004) 04-071034 Total Obligated: Total Encumbered:	09/30/1994 -242, 273,	commerce/Redwood; Go 33D-RSTP 000 354 354	Obligation	-242,000		0
STPL-5379(004) 04-071034 Total Obligated: Total Encumbered: Total Expended:	09/30/1994 -242, 273, 273, 07/12/1	commerce/Redwood; Go 33D-RSTP 000 354 354 996	Obligation Total:	-242,000		0
STPL-5379(004) 04-071034 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/30/1994 -242, 273, 273, 07/12/1 OR STEP 9 NOT	commerce/Redwood; Go 33D-RSTP 000 354 354 996	Obligation Total: R37).	-242,000		0
STPL-5379(004) 04-071034 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5379(005)	09/30/1994 -242, 273, 273, 07/12/1 OR STEP 9 NOT	commerce/Redwood; Go 33D-RSTP 000 354 354 996 IIFICATION RECEIVED (P	Obligation Total: R37).	-242,000		0
STPL-5379(004) 04-071034 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5379(005)	09/30/1994 -242, 273, 273, 07/12/1 OR STEP 9 NOT	commerce/Redwood; Go 33D-RSTP 000 354 354 996 FIFICATION RECEIVED (P	Obligation Total: R37).	-242,000 -242,000		0
STPL-5379(004) 04-071034 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5379(005)	09/30/1994 -242, 273, 273, 07/12/1 OR STEP 9 NOT V	33D-RSTP 33D-RSTP 000 354 354 996 FIFICATION RECEIVED (P	Obligation Total: R37). ays. Obligation	-242,000 -242,000		0
STPL-5379(004) 04-071034 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5379(005) 04-071044	09/30/1994 -242, 273, 273, 07/12/1 OR STEP 9 NOT V 08/31/1994 11/30/1996	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	Obligation Total: R37). ays. Obligation Obligation Obligation	-242,000 -242,000 -297,000 88,408		0
STPL-5379(004) 04-071034 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5379(005)	09/30/1994 -242, 273, 273, 07/12/1 OR STEP 9 NOT V 08/31/1994 11/30/1996 03/31/1997	33D-RSTP 000 354 354 996 FIFICATION RECEIVED (P) arious Locations. Overla 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	Obligation Total: R37). ays. Obligation Obligation	-242,000 -242,000 -297,000 88,408 2,303	0	
STPL-5379(004) 04-071034 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5379(005) 04-071044 Total Obligated: Total Encumbered:	09/30/1994 -242, 273, 273, 07/12/1 OR STEP 9 NOT 08/31/1994 11/30/1996 03/31/1997 -206,	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 288 288	Obligation Total: R37). ays. Obligation Obligation Obligation	-242,000 -242,000 -297,000 88,408 2,303	0	
STPL-5379(004) 04-071034 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5379(005) 04-071044 Total Obligated: Total Encumbered: Total Expended:	09/30/1994 -242, 273, 273, 07/12/1' OR STEP 9 NOT 08/31/1994 11/30/1996 03/31/1997 -206, 206,	33D-RSTP 000 354 354 996 FIFICATION RECEIVED (P. arious Locations. Overlations. Overlations. Statement of the statement of th	Obligation Total: R37). ays. Obligation Obligation Obligation	-242,000 -242,000 -297,000 88,408 2,303	0	
STPL-5379(004) 04-071034 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5379(005) 04-071044 Total Obligated: Total Encumbered:	09/30/1994 -242, 273, 273, 07/12/1 OR STEP 9 NOT 08/31/1994 11/30/1996 03/31/1997 -206, 206, 03/31/1	33D-RSTP 000 354 354 996 FIFICATION RECEIVED (P darious Locations. Overla 33D-RSTP 33D-RSTP 33D-RSTP 288 288 288	Obligation Total: R37). ays. Obligation Obligation Obligation Total:	-242,000 -242,000 -297,000 88,408 2,303	0	
STPL-5379(004) 04-071034 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5379(005) 04-071044 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLSTPL-5379(006) 04-928290	09/30/1994 -242, 273, 273, 07/12/1 OR STEP 9 NOT 08/31/1994 11/30/1996 03/31/1997 -206, 206, 206, 03/31/1 OR STEP 9 NOT 6) S	33D-RSTP 000 354 354 996 FIFICATION RECEIVED (P 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 288 288 288 997 FIFICATION RECEIVED (P	Obligation Total: R37). ays. Obligation Obligation Obligation Total: R37).	-242,000 -242,000 -297,000 88,408 2,303 -206,288	0	
STPL-5379(004) 04-071034 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5379(005) 04-071044 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLSTPL-5379(006)	09/30/1994 -242, 273, 273, 07/12/1 OR STEP 9 NOT 08/31/1994 11/30/1996 03/31/1997 -206, 206, 206, 03/31/1 OR STEP 9 NOT 6) S	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 288 288 288 2997 FIFICATION RECEIVED (POTENTION RECEIV	Obligation Total: R37). ays. Obligation Obligation Obligation Total: R37).	-242,000 -242,000 -297,000 88,408 2,303 -206,288	0	
STPL-5379(004) 04-071034 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5379(005) 04-071044 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLSTPL-5379(006) 04-928290	09/30/1994 -242, 273, 273, 07/12/1 OR STEP 9 NOT 08/31/1994 11/30/1996 03/31/1997 -206, 206, 206, 03/31/1 OR STEP 9 NOT 6) S	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 288 288 288 2997 FIFICATION RECEIVED (POTENTION RECEIV	Obligation Total: R37). ays. Obligation Obligation Obligation Total: R37).	-242,000 -242,000 -297,000 88,408 2,303 -206,288	0	
STPL-5379(004) 04-071034 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5379(005) 04-071044 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLSTPL-5379(006) 04-928290	09/30/1994 -242, 273, 273, 07/12/1 OR STEP 9 NOT V 08/31/1994 11/30/1996 03/31/1997 -206, 206, 03/31/1 OR STEP 9 NOT 6) S C	33D-RSTP 000 354 354 996 rification received (P 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 288 288 288 2997 rification received (P YNDER LANE- HINEBA	Obligation Total: R37). Obligation Obligation Obligation Total: R37). AUGH CREEK TO BAUNH	-242,000 -242,000 -297,000 88,408 2,303 -206,288	0	

Note: All negative values are a liability against balances.

istrict/MPO/	T		Tunna () (f) (MA		
esponsible Agency	Trans	Codo	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA
Total Obligated:	-197,4	21	Total:	-197,421	82,579	0
Total Encumbered:	223,0		i otai.	,	32,313	_
Total Expended:	,	0				
Date of Last Activity:	11/01/19	-				
4A, PROJECT AUTHORIZA						
STPL-5379(007)	LO	OP ON RAMP FROM	EASTBOUND ROHNEE	RT PARK EXPRES	SWAY TO SOUTHB	OUND 101
04-928291	INTERCHANGE @ ROUTE 101					
049500200						
	11/30/1996	33D-RSTP	Obligation	-45,150		
	08/31/1997	33D-RSTP	Obligation	-485,850		
Total Obligated:	-531,0	00	_	-531,000	0	0
Total Encumbered:	531,0		Total:	331,000	O	O
Total Expended:	331,0	0				
Date of Last Activity:	09/30/19					
4A, PROJECT AUTHORIZA						
Cotati (5383)						
STPLMA-5383(001)	RF	DWOOD DRIVE AT I	AGUNA DE SANTA ROS	SA CROOSSING		
04-928382	•	TEND BOX CULVERT		5/1 G110 G G G111 G		
049500188	LA	TEND BOX GOEVER				
043300100	03/31/1998	34A-RSTP	Obligation			-104,000
Total Obligated	-104,0		_	0	0	-104,000
Total Obligated: Total Encumbered:	-104,0 104,0		Total:	U	U	-104,000
	104,0					
Total Expended:	09/01/19					
Date of Last Activity: 91, FINAL VOUCHER PAID			D27\			
	OK STELL SHOTE	TICATION NECEIVED (I	131).			
Clayton (5386)	N4-	and Cale Dale Mardians an				
STPL-5386(001)	IVIa	ırsh Crk Rd; Median,m	reconstr., blke iones			
04-068324	11/30/1993	22C 2072 DCTD	Obligation	667,000		
		33C-3072-RSTP	Obligation	-667,000	•	
Total Obligated:	-667,0		Total:	-667,000	0	0
Total Encumbered:	667,0					
Total Expended:	667,0					
Date of Last Activity: I, FINAL VOUCHER PAID	12/14/19		227\			
		in St Reconstruction	NOT J.			
STPL-5386(003) 04-070434	IVI	an or vecoustraction				
0 1 -010 1 04	06/30/1994	33D-RSTP	Obligation	-126,000		
Total Obligated:	-126,0			-126,000	0	0
Total Encumbered:	126,0		Total:	-120,000	U	U
Total Expended:	126,0					
· ·	10/16/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			R37)			
			eek Rd.,from Regency D	rive to Pine Lane		
STPL-5386(004)		•		IVE IO FINE LANE		
04-928666	RO	adway Rehab and wid	zi iii ig			
049800050	00/05/4000	O22 2072 DOTD	Obligation	00.500		
	08/25/1998	Q23-3072-RSTP	Obligation	-88,530		

Note: All negative values are a liability against balances.

Trans Date -88,	Code 530	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			10 04	OA Amnt	to OA
-88,	530				
	-88,530		-88,530	0	0
	0	Total:			
	0				
08/25/1998		_			
E:	xpand Bike Parking-S.F	F./Tiburon Ferry Termina	ıl		
05/31/1993	33C-3072-RSTP	Obligation	-1,770		
06/30/1994	33C-3072-RSTP	=	-12,394		
				0	0
		i Olai.	11,101	ŭ	· ·
,					
09/21/19	-				
TION (INITIATE	D).				
W	/alkway, Shldrs, Impr. D	Prainage-Happy Valley F	₹d.		
02/02/1993	33C-3072-RSTP	Obligation	-26,559		
06/30/1994	33C-3072-RSTP	Obligation	-243,441		
-270.	000	_	-270.000	0	0
		i otai.	_, ,,,,,,	-	-
OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
Walkway, Bus Stop/Unloading In St. Marys Rd.					
02/02/1993	33C-3072-RSTP	Obligation	-4,692		
06/30/1993	33C-3072-RSTP	Obligation	-35,308		
-40,0	000	Total:	-40,000	0	0
45,	183				
45,1	183				
01/05/19	994				
OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
		_			
11/30/1994	33C-3072-RSTP	Obligation	-989,613		
07/29/1998	33C-3072-RSTP	Obligation	-35,258		
		Total:	-1,132,258	0	0
		R37).			
02/29/1996	33C-3072-RSTP	Obligation	-220,000		
ine are a linkili	ity against balances.				
	06/30/1994 -14, 14, 14, 19/21/19 TION (INITIATED W 02/02/1993 06/30/1994 -270, 270, 270, 08/17/19 OR STEP 9 NOT W 02/02/1993 -40, 45, 45, 01/05/19 OR STEP 9 NOT P: 02/02/1993 11/30/1994 07/29/1998 -1,132,2 08/25/19 OR STEP 9 NOT P: Attached the company of	06/30/1994 33C-3072-RSTP -14,164 14,164 0 09/21/1994 TION (INITIATED). Walkway, Shldrs, Impr. D 02/02/1993 33C-3072-RSTP -270,000 270,000 270,000 270,000 08/17/1995 OR STEP 9 NOTIFICATION RECEIVED (P) Walkway, Bus Stop/Unlox 02/02/1993 33C-3072-RSTP -40,000 45,183 45,183 01/05/1994 OR STEP 9 NOTIFICATION RECEIVED (P) Pavement Reconstr, Slop 02/02/1993 33C-3072-RSTP -1,132,258 1,132,258 1,132,258 08/25/1998 OR STEP 9 NOTIFICATION RECEIVED (P) Pleasant Hill Rd AC Overlay	06/30/1994 33C-3072-RSTP Obligation -14,164 -14,164 -0 09/21/1994 TION (INITIATED). Walkway, Shldrs, Impr. Drainage-Happy Valley R 02/02/1993 33C-3072-RSTP Obligation -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,000 -270,0	06/30/1994 33C-3072-RSTP Obligation -12,394 -14,164 Total: -14,164 14,164 0 09/21/1994 TION (INITIATED). Walkway, Shidrs, Impr. Drainage-Happy Valley Rd. 02/02/1993 33C-3072-RSTP Obligation -26,559 06/30/1994 33C-3072-RSTP Obligation -243,441 -270,000 Total: -270,000 270,000 08/17/1995 OR STEP 9 NOTIFICATION RECEIVED (PR37). Walkway, Bus Stop/Unloading In St. Marys Rd. 02/02/1993 33C-3072-RSTP Obligation -4,692 06/30/1993 33C-3072-RSTP Obligation -35,308 -40,000 Total: -40,000 45,183 45,183 01/05/1994 OR STEP 9 NOTIFICATION RECEIVED (PR37). Pavement Reconstr, Slope, Stab; etcPleasant Hill Rd. 02/02/1993 33C-3072-RSTP Obligation -107,387 11/30/1994 33C-3072-RSTP Obligation -989,613 07/29/1998 33C-3072-RSTP Obligation -989,613 07/29/1998 33C-3072-RSTP Obligation -35,258 -1,132,258 1,132,258 1,132,258 1,132,258 1,132,258 08/25/1998 OR STEP 9 NOTIFICATION RECEIVED (PR37).	06/30/1994 33C-3072-RSTP Obligation -12,394 -14,164 Total: -14,164 0 09/21/1994 TION (INITIATED). Walkway, Shldrs, Impr. Drainage-Happy Valley Rd. 02/02/1993 33C-3072-RSTP Obligation -26,559 06/30/1994 33C-3072-RSTP Obligation -243,441 -270,000 Total: -270,000 270,000 270,000 270,000 Walkway, Bus Stop/Unloading In St. Marys Rd. 02/02/1993 33C-3072-RSTP Obligation -35,308 -40,000 Total: -4,692 06/30/1993 33C-3072-RSTP Obligation -35,308 -40,000 Total: -40,000 0 45,183 45,183 01/05/1994 00R STEP 9 NOTIFICATION RECEIVED (PR37). Pavement Reconstr, Slope, Stab; etcPleasant Hill Rd. 02/02/1993 33C-3072-RSTP Obligation -107,387 11/30/1994 33C-3072-RSTP Obligation -989,613 07/29/1993 33C-3072-RSTP Obligation -989,613 07/29/1998 33C-3072-RSTP Obligation -35,258 -1,132,258 -1,132,258 08/25/1998 0R STEP 9 NOTIFICATION RECEIVED (PR37). Pleasant Hill Rd AC Overlay

District/MPO/					MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 04						
PO: Metropolitan Tra	nsportation Co	mmission (6084)				
Lafayette (5404)						
	02/28/1998	33C-3072-RSTP	Obligation	35,258		
Total Obligated:	-184,7	7 41	Total:	-184,741	0	0
Total Encumbered:	184,7	7 41				
Total Expended:	184,7					
Date of Last Activity:	02/28/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (PI	R37).			
STPL-5404(005)			Olympic Blvd., Reliez S	Station Rd. to Lafaye	tte	
04-927753	Si	gnals & Overlay Modific	ation			
	07/31/1995	33C-3072-RSTP	Obligation	-120,000		
Total Obligated:	-120,0	000	Total:	-120,000	0	0
Total Encumbered:	120,0	000				
Total Expended:	120,0					
Date of Last Activity:	09/17/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
STPL-5404(008)			m Reliez Valley Road to	Taylor Blvd.		
04-923213	Pa	avement overlay				
04AMND99-, 04CC	-9900					
	09/01/1999	Q23-3072-RSTP	Obligation	-53,118		
Total Obligated:	-53,1	18	Total:	-53,118	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/01/19	99				
CML-5404(009)	or	Pleasant Hill Road from	m Deer Hill to Rancho V	iew		
04-923214	Si	gnal Upgrade/Sychoniz	ation			
04AMND99-						
	08/31/1999	Q40-6104-CMAQ	Obligation	-17,706		
Total Obligated:		0	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/20/19	99				
Moraga (5415) STPL-5415(001) 04-067714	Me	orada Rd-Sky High to G	Sampolindo Dr.			
04-007714	02/28/1993	22C 2072 DSTD	Obligation	10.476		
		33C-3072-RSTP	Obligation	-19,476		
	09/30/1993	33C-3072-RSTP	Obligation	-173,824		
		33C-3072-RSTP	Obligation	27,739		
Total Obligated:	-165,5		Total:	-165,560	0	0
Total Encumbered:	165,5					
Total Expended:	165,5 08/31/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			227\			
				. V		
STPLMA-5415(003)		OVERLAY	INDA TO MORAGA WA	l I		
04-927704						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
	nsportation Co	ommission (6084)				
Moraga (5415)		(
morugu (0410)	/ /	34B-3072-RSTP	Obligation			-94,727
	/ /	34B-3072-RSTP	Obligation			-1,302,273
	/ /	34B-3072-RSTP	Obligation			299,228
	/ /	34B-3072-RSTP	Obligation			-299,228
	02/16/1999	34B-3072-RSTP	Obligation			0
Total Obligated:	-1,396,	999	Total:	0	0	-1,396,999
Total Encumbered:	1,397,	000				
Total Expended:	1,397,	000				
Date of Last Activity:	02/16/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
Dublin (5432) STPL-5432(001) 04-070934	D	ougherty Rd/Sierra Lan	e-Signals-Rdwy Improve	ments		
	08/31/1994	33D-RSTP	Obligation	-183,000		
Total Obligated:	-183,	000	Total:	-183,000	0	0
Total Encumbered:	206,	710				
Total Expended:	206,	710				
Date of Last Activity:	11/07/1	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLMA-5432(002)) Ir	n the City of Dublin on D	Oublin Blvd. from Donlon	Way to Village Parkwa	ay	
04-071314		Roadway Widening & Ov	•			
	11/30/1994	33C-3072-RSTP	Obligation	-446,014		
	06/30/1995	33C-3072-RSTP	Obligation	446,014		
	/ /	34B-3072-RSTP	Obligation			-2,082,000
Total Obligated:	-2,082,		Total:	0	0	-2,082,000
Total Encumbered:	2,082,					
Total Expended:	2,054,					
Date of Last Activity:	08/12/1		NOT			
6A, LOCAL PROGRAMS A				.		
CML-5432(003) 04-927857		RAFFIC SIGNAL COOF	WITHIN CITY OF DUBLI	IN		
04ALA340	·	KAITIC SIGNAL COOL	ADINATION			
0+ALA0+0	10/31/1995	320-6104-CMAQ	Obligation	-44,000		
Total Obligated:		000	9	-44,000	0	0
Total Obligated: Total Encumbered:		701	Total:	-44,000	U	U
Total Expended:		701				
Date of Last Activity:	11/09/1					
7G, SENT TO FEDERAL A						
STPL-5432(004)	lr	n the City of Dublin on D	ougherty Rd. from Hous	ton Pl. north to Amade	or Valley Blvd.	
04-927960 049500049	V	Videning/overlay				
	02/29/1996	33C-3072-RSTP	Obligation	-29,214		
	08/31/1997	33D-RSTP	Obligation	-300,786		
	10/21/1999	33D-RSTP	Obligation	0	0	
Note: All negative val		· -		<u></u>		
Office of Local Program	ns rstp_3f.t	frx	14:42:08	02/17/2000	ļ	⊃age 191

District/MPO/	_		_	STP/DSB/CMAQ		MA
Responsible Agency	Trans	Ondo	Transaction	Subject	04.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-329	,999	Total:	-329,999	0	0
Total Encumbered:	329	,999	i otali.	•		
Total Expended:	329,	,999				
Date of Last Activity:	10/21/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5432(005)			N ON DUBLIN BLVD; W	/EST OF CLARK AV	E. TO EAST OF SII	ERRA COURT
04-927993		RECONSTRUCTION AN	ID WIDENING			
0404ALA11, 0404A			O. II			
	03/31/1996	33C-3072-RSTP	Obligation	-126,597		
	10/31/1997	33C-3072-RSTP	Obligation	126,597		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje		
Total Expended:	10/04/4	0	ZEKU. I otal	obligated amounts ref	iect other rederal pro	yrams.
Date of Last Activity: 1B, CANCELLED - PROJE	10/31/1					
· · · · · · · · · · · · · · · · · · ·	OI NEVIEWED.					
Danville (5434) STPL-5434(001)	V	Walkway, Overlay - Linda	a Mesa St			
04-067044	v	vaikway, Overlay - Linus	a iviesa St.			
04-007044	02/02/1993	33C-3072-RSTP	Obligation	-18,591		
	10/02/1993	33C-3072-RSTP	Obligation	-129,709		
	08/31/1995	33C-3072-RSTP	Obligation	13,614		
Tatal Obligation				•	0	0
Total Obligated: Total Encumbered:	-134 144	,005 ,772	Total:	-134,685	0	0
Total Expended:	144,					
Date of Last Activity:	08/31/1					
9I, FINAL VOUCHER PAID			R37).			
STPL-5434(002)	(ON HARTZ AVENUE (E	ASTSIDE)-DIABLO ROA	D TO PROSPECT A	VENUE	
04-067034						
	02/02/1993	33C-3072-RSTP	Obligation	-7,525		
	03/31/1993	33C-3072-RSTP	Obligation	-48,475		
Total Obligated:	-56	,000	Total:	-56,000	0	0
Total Encumbered:		,000				
Total Expended:		,000				
Date of Last Activity:	03/18/1					
9I, FINAL VOUCHER PAID			<u> </u>			
STPL-5434(003) 04-067024	F	Rehab. Pave, Repl. Curb	, oignais-πaπz Ave.			
- · · · · · · · · · · · · · · · · · · ·	02/02/1993	33C-3072-RSTP	Obligation	-61,971		
	12/31/1993	33C-3072-RSTP	Obligation	-288,029		
Total Obligated:	-350		Total:	-350,000	0	0
Total Encumbered:		,000	i otai.		-	· ·
Total Expended:	350,					
Date of Last Activity:	04/11/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5434(010)		San Ramon Vallet Blvd. I	between Town Country [Or. & S. City Limits, D	Danville Blvd. betwe	en Del Amigo Rd.
04 022220		Portal Camina Paman h	otucon Co			

Note: All negative values are a liability against balances.

04-923238

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Portal, Camino Ramon between Ca

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	Pa	avement overlay				
04AMD 99/						
	09/16/1999	Q23-3072-RSTP	Obligation	-77,906		
Total Obligated:	-77,9	906	Total:	-77,906	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/16/19	99				
San Ramon (5437) CML-5437(001)	Во	ollinger Cnyn-Signal Co	ordRTSOP			
	06/30/1994	320-6104-CMAQ	Obligation	-1,771		
			=	•		
	09/30/1994	320-6104-CMAQ	Obligation	-32,429		•
Total Obligated:	-34,2		Total:	-34,200	0	0
Total Encumbered:	38,6					
Total Expended: Date of Last Activity:	01/21/20	0				
4A, PROJECT AUTHORIZA						
CML-5437(002)			on Executive Pkwy: 50	0' East of Camino		
04-068664		ermodal/Transit Facility				
0.00000.	01/31/1994	320-6104-CMAQ	Obligation	-61,971		
		320-6104-CMAQ	Obligation	-581,180		
	01/31/1995	320-6104-CMAQ	Obligation	-256,849		
	10/29/1998	320-6104-CMAQ	Obligation	4,712		
Total Obligated:	-895,2		Ğ	-895,287	0	0
Total Encumbered:	1,011,2		Total:	-093,207	O	U
Total Expended:	1,011,2					
Date of Last Activity:	10/29/19					
9I, FINAL VOUCHER PAID			R37).			
STPLN-5437(004) 04-068714	Cr	ow Canyon Rd - Crow	Canyon PI to Crest Dr.			
	06/30/1994	33D-RSTP	Obligation	-420,000		
Total Obligated:	-420,0	000	Total:	-420,000	0	0
Total Encumbered:	420,0	000				
Total Expended:	420,0					
Date of Last Activity:	06/07/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (PI	R37).			
STPL-5437(006)		-	n Rd.; from Bollinger Ca	nyon Rd./Indian Rice I	Rd./Norris Canyon	Road from San
04-928728		amon Valley Blvd./Alcos				
0.40750000	Si	gnal Interconnect & reti	me 31 signals			
049750626	00/45/4000	022 2072 DOTD	Obligation	60.460		
T	09/15/1998	Q23-3072-RSTP	Obligation	-68,168	•	•
Total Obligated:		0	Total:	-68,168	0	0
Total Encumbered:		0				
Total Expended:	12/13/19	-				
Date of Last Activity:	12/13/18	יטט				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans	Co.d-	Transaction	STP/DSB/CMAQ Subject	OA A	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
	nsportation Co	ommission (6084)				
San Ramon (5437)						
STPL-5437(007)		Crow Canyon Rd.; Bolling	•			
04-923233		avement Rehabilitation/	overlay			
04AMD 99/, 04CC-9						
	09/16/1999	Q23-3072-RSTP	Obligation	-93,841		
	10/21/1999	Q23-3072-RSTP	Obligation	40,723	40,723	
Total Obligated:	-53,		Total:	-53,118	40,723	0
Total Encumbered:		0				
Total Expended:	10/21/1	0				
Date of Last Activity:			fuero Feeterie te Neuth	Oite a Line ite		
STPL-5437(008) 04-923283		san Ramon Valley Blvd.; Pavement rehab/overlay	ITOTTI FOSIONA IO NORM	City Limits		
04-923263 04CC-9910	Г	avoment renab/overlay				
3.00 0010	10/22/1999	Q23-3072-RSTP	Obligation	-40,723	-40,723	
Total Obligated:	-40,		Total:	-40,723	-40,723	0
Total Encumbered:	40,	0	rotal.	40,720	40,720	Ü
Total Expended:		0				
Date of Last Activity:	10/22/1	999				
East Palo Alto (5438)						
STPL-5438(001)	11	N THE CITY OF EAST F	PALO ALTO ON UNIVE	RSITY AVENUE/US	101 INTERCHANGE	
04-927586	IN	MPROVE ACCESS BY	WIDEN ST. & SIGNAL			
049500024						
	12/31/1994	33C-3072-RSTP	Obligation	-141,648		
	07/31/1995	33C-3072-RSTP	Obligation	-265,590		
	03/31/1996	33C-3072-RSTP	Obligation	-2,368,177		
	08/31/1997	33D-RSTP	Obligation	-1,765,085		
Total Obligated:	-4,540,	500	Total:	-4,540,500	0	0
Total Encumbered:	4,540,	500				
Total Expended:	2,107,					
Date of Last Activity:	05/12/1					
6A, LOCAL PROGRAMS A						
DBLN-5438(002)		City of East Palo Alto	on University Ave: Don	ohoe to Kavanaugh		
04-927654	K	Reconstruction				
04SM229	00/24/4005	25D 2072 DCTD	Obligation	E2 440		
	08/31/1995	35B-3072-RSTP	Obligation	-53,118		
	11/30/1995	35B-3072-RSTP	Obligation	-481,882		
-	05/31/1996	35B-3072-RSTP	Obligation	200	•	-
Total Obligated:	-534,		Total:	-534,800	0	0
Total Expended:	534, 534,					
Total Expended: Date of Last Activity:	03/18/1					
9I, FINAL VOUCHER PAID			R37).			
CMLN-5438(003)		n the City of East Palo A		Noodland Ave to Kav	anaugh Ave	
04-927655		ignal Coordination Syst	-		<u> </u>	
0.40M245		-				

Note: All negative values are a liability against balances.

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District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	туре		OA AIIIII	to OA
District 04						
MPO: Metropolitan Tra	nsportation Co	ommission (6084)				
East Palo Alto (5438)						
	08/31/1995	35B-3072-RSTP	Obligation	-21,247		
	09/30/1995	35B-3072-RSTP	Obligation	21,247		
	09/30/1995	320-6104-CMAQ	Obligation	-21,247		
	10/31/1995	320-6104-CMAQ	Obligation	-185,753		
	05/31/1996	320-6104-CMAQ	Obligation	16,558		
Total Obligated:	-190	,442	Total:	-190,442	0	0
Total Encumbered:	215	,116				
Total Expended:	200,	591				
Date of Last Activity:	06/01/1					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	CE.			
STPL-5438(005)		n the City of East Palo Al	to on University Ave fro	m Donohoe St to Bel	II St and from Bay Ro	d to Kavanaugh Di
04-928522		Roadway Reconstruction				
04AMD 97-, 04AMD						
	04/15/1998	Q24-RSTP	Obligation	-1,000,000		
Total Obligated:	-1,000		Total:	-1,000,000	0	0
Total Encumbered:	1,000					
Total Expended:	903,					
Date of Last Activity:	06/01/1	999	or.			
Date of Last Activity:	06/01/1		CE.			
Date of Last Activity: 6A, LOCAL PROGRAMS A Orinda (5444)	06/01/1	999 ECEIVES THE FIRST INVO				
Date of Last Activity: 6A, LOCAL PROGRAMS A Orinda (5444) STPLN-5444(001)	06/01/1	999		aria Way to Miner Rd	L.	
Date of Last Activity: 6A, LOCAL PROGRAMS A Orinda (5444)	06/01/1 CCOUNTING RI	999 ECEIVES THE FIRST INVO Camino Pablo & Bear Ck	Rd to Monte - Santa M	•	l.	
Date of Last Activity: 6A, LOCAL PROGRAMS A Orinda (5444) STPLN-5444(001)	06/01/1 CCOUNTING RI C 02/28/1993	999 ECEIVES THE FIRST INVOICE Camino Pablo & Bear Ck 33C-3072-RSTP	Rd to Monte - Santa M Obligation	-13,279	l.	
Date of Last Activity: 6A, LOCAL PROGRAMS A Orinda (5444) STPLN-5444(001) 04-067284	06/01/1 CCOUNTING RI C 02/28/1993 06/30/1993	999 ECEIVES THE FIRST INVOICE Camino Pablo & Bear Ck 33C-3072-RSTP 33C-3072-RSTP	Rd to Monte - Santa M	-13,279 -263,721		
Date of Last Activity: 6A, LOCAL PROGRAMS A Orinda (5444) STPLN-5444(001) 04-067284 Total Obligated:	06/01/1 CCOUNTING RI C 02/28/1993 06/30/1993 -277,	999 ECEIVES THE FIRST INVOICEMENT OF THE FIRST	Rd to Monte - Santa M Obligation	-13,279	l. 0	0
Date of Last Activity: 6A, LOCAL PROGRAMS A Orinda (5444) STPLN-5444(001) 04-067284 Total Obligated: Total Encumbered:	06/01/1 CCOUNTING RI 02/28/1993 06/30/1993 -277	999 ECEIVES THE FIRST INVOICE Camino Pablo & Bear Ck 33C-3072-RSTP 33C-3072-RSTP ,000 ,000	Rd to Monte - Santa M Obligation Obligation	-13,279 -263,721		0
Date of Last Activity: 6A, LOCAL PROGRAMS A Orinda (5444) STPLN-5444(001) 04-067284 Total Obligated: Total Encumbered: Total Expended:	06/01/1 CCOUNTING RI 02/28/1993 06/30/1993 -277, 277, 277,	2999 ECEIVES THE FIRST INVOICE Camino Pablo & Bear Ck 33C-3072-RSTP 33C-3072-RSTP ,000 ,000 ,000	Rd to Monte - Santa M Obligation Obligation	-13,279 -263,721		0
Date of Last Activity: 6A, LOCAL PROGRAMS A Orinda (5444) STPLN-5444(001) 04-067284 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/01/1 CCOUNTING RI 02/28/1993 06/30/1993 -277, 277, 277, 09/16/1	999 ECEIVES THE FIRST INVOICE Camino Pablo & Bear Ck 33C-3072-RSTP 33C-3072-RSTP ,000 ,000 ,000 995	Rd to Monte - Santa M Obligation Obligation Total:	-13,279 -263,721		0
Date of Last Activity: 6A, LOCAL PROGRAMS A Orinda (5444) STPLN-5444(001) 04-067284 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	06/01/1 CCOUNTING RI 02/28/1993 06/30/1993 -277, 277, 277, 09/16/1 OR STEP 9 NO	999 ECEIVES THE FIRST INVOICEMENT OF THE FIRST	Rd to Monte - Santa M Obligation Obligation Total:	-13,279 -263,721 -277,000	0	
Date of Last Activity: 6A, LOCAL PROGRAMS A Orinda (5444) STPLN-5444(001) 04-067284 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLN-5444(002)	06/01/1 CCOUNTING RI 02/28/1993 06/30/1993 -277, 277, 277, 09/16/1 OR STEP 9 NO	2999 ECEIVES THE FIRST INVOICE Camino Pablo & Bear Ck 33C-3072-RSTP 33C-3072-RSTP ,000 ,000 ,000 995 TIFICATION RECEIVED (PR	Rd to Monte - Santa M Obligation Obligation Total: 837).	-13,279 -263,721 -277,000	0	
Date of Last Activity: 6A, LOCAL PROGRAMS A Orinda (5444) STPLN-5444(001) 04-067284 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	06/01/1 CCOUNTING RI 02/28/1993 06/30/1993 -277, 277, 277, 09/16/1 OR STEP 9 NO	999 ECEIVES THE FIRST INVOICE Camino Pablo & Bear Ck 33C-3072-RSTP 33C-3072-RSTP ,000 ,000 ,000 995 TIFICATION RECEIVED (PER of the City of Orinda on Salaria Way, Park N Ride I	Rd to Monte - Santa M Obligation Obligation Total: 837). R. 24 @ Camino Pable	-13,279 -263,721 -277,000	0	
Date of Last Activity: 6A, LOCAL PROGRAMS A Orinda (5444) STPLN-5444(001) 04-067284 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLN-5444(002)	06/01/1 CCOUNTING RI 02/28/1993 06/30/1993 -277, 277, 277, 09/16/1 OR STEP 9 NO	eceives the first involved amino Pablo & Bear Ck 33C-3072-RSTP 33C-3072-RSTP ,000 ,000 ,000 995 TIFICATION RECEIVED (PROLUMN) In the City of Orinda on S Maria Way, Park N Ride II 320-6104-CMAQ	Rd to Monte - Santa M Obligation Obligation Total: 337). R. 24 @ Camino Pablo ot Obligation	-13,279 -263,721 -277,000 of from Brookwod to S -61,971	0	
Date of Last Activity: 6A, LOCAL PROGRAMS A Orinda (5444) STPLN-5444(001) 04-067284 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLN-5444(002) 04-927598	06/01/1 CCOUNTING RI 02/28/1993 06/30/1993 -277, 277, 277, 09/16/1 OR STEP 9 NO 04/30/1993 08/31/1995	20-6104-CMAQ	Rd to Monte - Santa M Obligation Obligation Total: R37). R. 24 @ Camino Pablo ot Obligation Obligation	-13,279 -263,721 -277,000 o from Brookwod to S -61,971 -238,029	0 anta Maria - P/R Lot	
Date of Last Activity: 6A, LOCAL PROGRAMS A Orinda (5444) STPLN-5444(001) 04-067284 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLN-5444(002) 04-927598 Total Obligated:	06/01/1 CCOUNTING RI 02/28/1993 06/30/1993 -277, 277, 277, 09/16/1 OR STEP 9 NO 04/30/1993 08/31/1995 -300,	20-6104-CMAQ	Rd to Monte - Santa M Obligation Obligation Total: 337). R. 24 @ Camino Pablo ot Obligation	-13,279 -263,721 -277,000 of from Brookwod to S -61,971	0	
Date of Last Activity: 6A, LOCAL PROGRAMS A Orinda (5444) STPLN-5444(001) 04-067284 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLN-5444(002) 04-927598 Total Obligated: Total Encumbered:	06/01/1 CCOUNTING RI 02/28/1993 06/30/1993 -277, 277, 277, 09/16/1 OR STEP 9 NO 04/30/1993 08/31/1995 -300, 338,	2000 Security of Orinda on Security of Orinda	Rd to Monte - Santa M Obligation Obligation Total: R37). R. 24 @ Camino Pablo ot Obligation Obligation	-13,279 -263,721 -277,000 o from Brookwod to S -61,971 -238,029	0 anta Maria - P/R Lot	
Date of Last Activity: 6A, LOCAL PROGRAMS A Orinda (5444) STPLN-5444(001) 04-067284 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLN-5444(002) 04-927598 Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	06/01/1 CCOUNTING RI 02/28/1993 06/30/1993 -277, 277, 277, 09/16/1 OR STEP 9 NO 04/30/1993 08/31/1995 -300, 338, 338,	eceives the first involved as a constant of the City of Orinda on Series Way, Park N Ride I 320-6104-CMAQ 320-6104-CMAQ 3868 868	Rd to Monte - Santa M Obligation Obligation Total: R37). R. 24 @ Camino Pablo ot Obligation Obligation	-13,279 -263,721 -277,000 o from Brookwod to S -61,971 -238,029	0 anta Maria - P/R Lot	
Date of Last Activity: 6A, LOCAL PROGRAMS A Orinda (5444) STPLN-5444(001) 04-067284 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLN-5444(002) 04-927598 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/01/1 CCOUNTING RI 02/28/1993 06/30/1993 -277, 277, 277, 09/16/1 OR STEP 9 NO 04/30/1993 08/31/1995 -300, 338, 338, 12/01/1	eceives the first involved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on So	Rd to Monte - Santa M Obligation Obligation Total: 837). R. 24 @ Camino Pablo ot Obligation Obligation Total:	-13,279 -263,721 -277,000 o from Brookwod to S -61,971 -238,029	0 anta Maria - P/R Lot	
Date of Last Activity: 6A, LOCAL PROGRAMS A Orinda (5444) STPLN-5444(001) 04-067284 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLN-5444(002) 04-927598 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	06/01/1 CCOUNTING RI 02/28/1993 06/30/1993 -277, 277, 277, 09/16/1 OR STEP 9 NO 04/30/1993 08/31/1995 -300, 338, 338, 12/01/1 OR STEP 9 NO	ECEIVES THE FIRST INVOIDED TO THE CONTROL OF THE FIRST INVOIDED TO THE CONTROL OF THE FIRST INVOIDED TO THE FI	Rd to Monte - Santa M Obligation Obligation Total: 837). R. 24 @ Camino Pablo ot Obligation Obligation Total:	-13,279 -263,721 -277,000 o from Brookwod to S -61,971 -238,029	0 anta Maria - P/R Lot	
Date of Last Activity: 6A, LOCAL PROGRAMS A Orinda (5444) STPLN-5444(001) 04-067284 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5444(004)	06/01/1 CCOUNTING RI 02/28/1993 06/30/1993 -277, 277, 277, 09/16/1 OR STEP 9 NO 04/30/1993 08/31/1995 -300, 338, 338, 12/01/1 OR STEP 9 NO	eceives the first involved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on Solved as a constant of the City of Orinda on So	Rd to Monte - Santa M Obligation Obligation Total: 837). R. 24 @ Camino Pablo ot Obligation Obligation Total:	-13,279 -263,721 -277,000 o from Brookwod to S -61,971 -238,029	0 anta Maria - P/R Lot	
Date of Last Activity: 6A, LOCAL PROGRAMS A Orinda (5444) STPLN-5444(001) 04-067284 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLN-5444(002) 04-927598 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	06/01/1 CCOUNTING RI 02/28/1993 06/30/1993 -277, 277, 277, 09/16/1 OR STEP 9 NO 04/30/1993 08/31/1995 -300, 338, 338, 12/01/1 OR STEP 9 NO	ECEIVES THE FIRST INVOICEMENT OF THE PRINT O	Rd to Monte - Santa M Obligation Obligation Total: 837). R. 24 @ Camino Pablo ot Obligation Obligation Total:	-13,279 -263,721 -277,000 of from Brookwod to S -61,971 -238,029 -300,000	0 anta Maria - P/R Lot	
Date of Last Activity: 6A, LOCAL PROGRAMS A Orinda (5444) STPLN-5444(001) 04-067284 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5444(004)	06/01/1 CCOUNTING RI 02/28/1993 06/30/1993 -277, 277, 277, 09/16/1 OR STEP 9 NO 04/30/1993 08/31/1995 -300, 338, 338, 12/01/1 OR STEP 9 NO	ECEIVES THE FIRST INVOIDED TO THE CONTROL OF THE FIRST INVOIDED TO THE CONTROL OF THE FIRST INVOIDED TO THE FI	Rd to Monte - Santa M Obligation Obligation Total: 837). R. 24 @ Camino Pablo ot Obligation Obligation Total:	-13,279 -263,721 -277,000 o from Brookwod to S -61,971 -238,029	0 anta Maria - P/R Lot	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
A/TIP ID	Date	Code	туре		OA AIIIII	to UA
Total Obligated:	-257,0	000	Total:	-257,000	0	0
Total Encumbered:	257,0		i otai.	,		
Total Expended:	257,0	000				
Date of Last Activity:	08/06/19	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
Windsor (5472)						
STPL-5472(001)	04	4-SON-101-29.35: Son	-101 NB off-ramp and C	ld Redwood Highway	from Rte. 101 to Ea	ast Windsor Creek
04-928328	W	idening & Channelizati	on			
	03/31/1993	33D-RSTP	Obligation	-92,000		
Total Obligated:	-92,0	000	Total:	-92,000	0	0
Total Encumbered:	92,0	000				
Total Expended:	39,8	309				
Date of Last Activity:	04/20/19	998				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
STPL-5472(002)	0	LD REDWOOD HWY:	WINDSOR RD TO SOU	TH OF ARATA LANE		
04-928427	RI	ECONSTRUCT ROAD	WAY			
049500187						
	09/30/1997	33D-RSTP	Obligation	-166,000		
	09/02/1999	Q24-RSTP	Obligation	-169,000		
Total Obligated:	-335,0	000	Total:	-335,000	0	0
Total Encumbered:	335,0		i otai.	,		-
Total Expended:	335,0					
Date of Last Activity:	11/10/19	999				
Date of Last Activity: 7G, SENT TO FEDERAL A		999				
-	ID UNIT.	999				
7G, SENT TO FEDERAL A	ID UNIT. 5934)					
7G, SENT TO FEDERAL AI San Francisco County (STPMA-5801(010)	5934)	34B-3072-RSTP	Obligation			-956,189
7G, SENT TO FEDERAL AI San Francisco County (STPMA-5801(010)	ID UNIT. 5934)		Obligation Obligation			-956,189 956,189
7G, SENT TO FEDERAL AI San Francisco County (STPMA-5801(010) Total Obligated:	5934)	34B-3072-RSTP	=	0	0	•
7G, SENT TO FEDERAL AI San Francisco County (8 STPMA-5801(010) Total Obligated: Total Encumbered:	5934)	34B-3072-RSTP 34B-3072-RSTP	Obligation Total: The total fed	eral funds on this proje	ct from this program a	956,189 0 and MPO/RTPA are
7G, SENT TO FEDERAL AI San Francisco County (! STPMA-5801(010) Total Obligated: Total Encumbered: Total Expended:	1D UNIT. 5934) / / / /	34B-3072-RSTP 34B-3072-RSTP 0 0	Obligation Total: The total fed		ct from this program a	956,189 0 and MPO/RTPA are
7G, SENT TO FEDERAL AI San Francisco County (9 STPMA-5801(010) Total Obligated: Total Encumbered:	5934)	34B-3072-RSTP 34B-3072-RSTP 0 0	Obligation Total: The total fed	eral funds on this proje	ct from this program a	956,189 0 and MPO/RTPA are
7G, SENT TO FEDERAL AI San Francisco County (! STPMA-5801(010) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Sonoma County (5920) STPL-5920(001)	D UNIT. 5934) / / / / 05/31/19	34B-3072-RSTP 34B-3072-RSTP 0 0	Obligation Total: The total fed ZERO. Total	eral funds on this proje	ct from this program a	956,189 0 and MPO/RTPA are
7G, SENT TO FEDERAL AI San Francisco County (I STPMA-5801(010) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Sonoma County (5920)	D UNIT. 5934) / / / / 05/31/19	34B-3072-RSTP 34B-3072-RSTP 0 0 0	Obligation Total: The total fed ZERO. Total	eral funds on this proje	ct from this program a	956,189 0 and MPO/RTPA are
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Sonoma County (5920) STPL-5920(001) 04-067134	05/31/19	34B-3072-RSTP 34B-3072-RSTP 0 0 0 0 995	Obligation Total: The total federatero. Total ga Avenue Obligation	eral funds on this proje obligated amounts refl	ct from this program a	956,189 0 and MPO/RTPA are
7G, SENT TO FEDERAL AI San Francisco County (! STPMA-5801(010) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Sonoma County (5920) STPL-5920(001) 04-067134 Total Obligated:	05/31/19 03/02/1993 -586,	34B-3072-RSTP 34B-3072-RSTP 0 0 0 995 Id Redwood Hwy/Bodeg 33D-RSTP	Obligation Total: The total fed- ZERO. Total	eral funds on this proje obligated amounts refl -586,000	ct from this program a	956,189 0 and MPO/RTPA are rams.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Sonoma County (5920) STPL-5920(001) 04-067134 Total Obligated: Total Obligated: Total Obligated: Total Obligated: Total Encumbered:	05/31/19 05/31/19 03/02/1993 -586,6	34B-3072-RSTP 34B-3072-RSTP 0 0 0 995 Id Redwood Hwy/Bodeg 33D-RSTP 000	Obligation Total: The total federatero. Total ga Avenue Obligation	eral funds on this proje obligated amounts refl -586,000	ct from this program a	956,189 0 and MPO/RTPA are rams.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Sonoma County (5920) STPL-5920(001) 04-067134 Total Obligated: Total Expended: Total Expended:	05/31/19 05/31/19 03/02/1993 -586,0 586,0	34B-3072-RSTP 34B-3072-RSTP 0 0 0 0 995 Id Redwood Hwy/Bodes 33D-RSTP 000 000	Obligation Total: The total federatero. Total ga Avenue Obligation	eral funds on this proje obligated amounts refl -586,000	ct from this program a	956,189 0 and MPO/RTPA are rams.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Sonoma County (5920) STPL-5920(001) 04-067134 Total Encumbered: Total Expended: Total Obligated: Total Obligated: Total Expended: Total Expended: Total Expended: Total Expended: Total Expended: Date of Last Activity:	05/31/19 05/31/19 05/31/19 03/02/1993 -586,0 586,0 08/21/19	34B-3072-RSTP 34B-3072-RSTP 0 0 0 995 Id Redwood Hwy/Bodes 33D-RSTP 000 000 000	Obligation Total: The total fedore ZERO. Total ga Avenue Obligation Total:	eral funds on this proje obligated amounts refl -586,000	ct from this program a	956,189 0 and MPO/RTPA are rams.
7G, SENT TO FEDERAL AI San Francisco County (! STPMA-5801(010) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Sonoma County (5920) STPL-5920(001) 04-067134 Total Obligated: Total Encumbered:	05/31/19 05/31/19 05/31/19 03/02/1993 -586,(586,(08/21/19 OR STEP 9 NOT	34B-3072-RSTP 34B-3072-RSTP 0 0 0 995 Id Redwood Hwy/Bodes 33D-RSTP 000 000 000	Obligation Total: The total federatero. Total ga Avenue Obligation Total: R37).	eral funds on this proje obligated amounts refl -586,000	ct from this program a	956,189 0 and MPO/RTPA are rams.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Sonoma County (5920) STPL-5920(001) 04-067134 Total Encumbered: Total Expended: Date of Last Activity: Sonoma County (5920) STPL-5920(001) 04-067134 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPL-5920(006)	05/31/19 05/31/19 05/31/19 03/02/1993 -586,(586,(08/21/19 OR STEP 9 NOT	34B-3072-RSTP 34B-3072-RSTP 0 0 0 995 Id Redwood Hwy/Bodes 33D-RSTP 000 000 000 000 995 IFICATION RECEIVED (P	Obligation Total: The total fed- ZERO. Total ga Avenue Obligation Total: R37).	eral funds on this proje obligated amounts refl -586,000 -586,000	ct from this program a	956,189 0 and MPO/RTPA are rams.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Sonoma County (5920) STPL-5920(001) 04-067134 Total Encumbered: Total Expended: Date of Last Activity: Sonoma County (5920) STPL-5920(001) 04-067134 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPL-5920(006)	05/31/19 05/31/19 05/31/19 03/02/1993 -586,(586,(08/21/19 OR STEP 9 NOT	34B-3072-RSTP 34B-3072-RSTP 0 0 0 995 Id Redwood Hwy/Bodes 33D-RSTP 000 000 000 000 995	Obligation Total: The total federatero. Total ga Avenue Obligation Total: R37).	eral funds on this proje obligated amounts refl -586,000	ct from this program a	956,189 0 and MPO/RTPA are rams.

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated	3 520 (200	-	-3,520,000	0	0
Total Obligated: Total Encumbered:	-3,520,0	0	Total:	-3,320,000	U	U
Total Expended:		0				
Date of Last Activity:	06/30/19	-				
CML-5920(007) 04-071214	Ar	nold Dr., Petaluma Hill	Rd., Main 13 Signals In	terconnect		
	06/30/1993	320-6104-CMAQ	Obligation	-35,412		
	08/31/1994	320-6104-CMAQ	Obligation	-364,588		
	02/28/1995	320-6104-CMAQ	Obligation	72,439		
	03/31/1997	320-6104-CMAQ	Obligation	26,013		
Total Obligated:	-301,5	547	Total:	-301,547	0	0
Total Encumbered:	340,6		i otai.		-	-
Total Expended:	340,6					
Date of Last Activity:	03/31/19	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
STPL-5920(009) 04-067424	St	oney Pt. RdStage 2A				
	06/30/1993	33D-RSTP	Obligation	-1,682,070		
	10/02/1993	33D-RSTP	Obligation	265,590		
	07/31/1996	33D-RSTP	Obligation	25,135		
Total Obligated:	-1,391,3	344	Total:	-1,391,344	0	0
Total Encumbered:	1,391,3	344				
Total Expended:	1,391,3					
Date of Last Activity:	07/31/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (PI	R37).			
STPLX-5920(012)			Russian River, Br. #20C	-0006		
04-068564		eplace Bridge Rail				
049750781, 04MTC						
	04/13/1998	Q24-RSTP	Obligation	-243,457		
		Q24-RSTP	Obligation	-516,392		
	10/08/1998	Q24-RSTP	Obligation	759,849		
Total Obligated:	-781,9	981	Total:	0	0	0
Total Encumbered:	781,9			eral funds on this proje	. •	
Total Expended:	756,8		ZERO. Total	obligated amounts ref	ect other federal prog	rams.
Date of Last Activity:	07/30/19					
6A, LOCAL PROGRAMS A						
STPLN-5920(016)		•	- Verano Ave. from Lor	nita Ave. to Fifth Stre	et West	
04-070394	Fit	fth st. west widen & rec	onstruct			
04SON12	05/04/4007	000 0070	Ohlin di	47.700		
	05/31/1994	33D-RSTP	Obligation	-17,706		
	08/31/1994	33D-RSTP	Obligation	-165,473		
	03/31/1996	33D-RSTP	Obligation	-16,821		
	07/09/1999	33D-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

District/MPO/	T		Terrore	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
=A/11F1D	Date	Code	Туре		OA AIIIII	10 04
Total Obligated:	-199	.999	Total:	-199,999	0	0
Total Encumbered:	199		rotai.			
Total Expended:	199,					
Date of Last Activity:	07/09/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
CMLSTPLM-5920(0 049500192	118)					
	05/31/1995	320-6104-CMAQ	Obligation	-66,397		
	03/31/1996	320-6104-CMAQ	Obligation	-212,472		
	08/07/1998	320-6104-CMAQ	Obligation	278,869		
	/ /	34A-RSTP	Obligation	210,000		-535,131
			=			-
	08/07/1998	34A-RSTP	Obligation	_	_	535,131
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0			ect from this program a	
Total Expended:	00/07/4	0	ZEKU. IOTAI (obiigated amounts fet	ect other federal prog	anis.
Date of Last Activity:	08/07/1					
CMLSTPMA-5920(0 04-927613 049500192	,	HEARN AVE @ DUTTON CHANNELIZATION AND				
0.0000.02	08/07/1998	320-6104-CMAQ	Obligation	-278,869		
	08/20/1998	320-6104-CMAQ	Obligation	-62,843		
	12/25/1997	34A-RSTP	=	-02,043		-535,131
- .			Obligation			•
Total Obligated:	-876		Total:	-341,712	0	-535,131
Total Encumbered:	919					
Total Expended:	775,					
Date of Last Activity: 6A, LOCAL PROGRAMS A	06/01/1		ICE			
•				NDCE BR NO 200	2 0002	
STPLX-5920(021) 04-927962 049760601		BRIDGE RAIL REPLACE	ON CROCKER ROAD BR	IDGE - BR. NO. 200	5-0002	
043700001	04/13/1998	Q24-RSTP	Obligation	-248,076		
	07/08/1998	Q24-RSTP	Obligation	-80,234		
			•			
	10/05/1998	Q24-RSTP	Obligation	328,310	_	
Total Obligated:	-353,		Total:	0	0	0
Total Encumbered:	353,				ect from this program a	
	269,		ZEKU. Iotal o	obilgated amounts ref	ect other federal progr	ams.
Total Expended:		999				
Date of Last Activity:	07/30/1		ICE			
Date of Last Activity: 6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO		EDAQUED OSSESS	DIDOE DO 110 TE	0.0007
Date of Last Activity: 6A, LOCAL PROGRAMS A STPLX-5920(022)	CCOUNTING R	ECEIVES THE FIRST INVO	N GEYSERS ROAD AT	FRASIER CREEK E	BRIDGE, BR. NO. 20	C-0227
Date of Last Activity: 6A, LOCAL PROGRAMS A STPLX-5920(022) 04-927963	CCOUNTING RI	ECEIVES THE FIRST INVO	N GEYSERS ROAD AT	FRASIER CREEK E	BRIDGE, BR. NO. 20	C-0227
Date of Last Activity: 6A, LOCAL PROGRAMS A STPLX-5920(022)	CCOUNTING RI	ECEIVES THE FIRST INVO N SONOMA COUNTY C REPLACE BRIDGE RAIL	ON GEYSERS ROAD AT		BRIDGE, BR. NO. 20	C-0227
Date of Last Activity: 6A, LOCAL PROGRAMS A STPLX-5920(022) 04-927963	ICCOUNTING RI II F : : : 04/13/1998	ECEIVES THE FIRST INVO N SONOMA COUNTY C REPLACE BRIDGE RAIL Q24-RSTP	ON GEYSERS ROAD AT - Obligation	-27,692	BRIDGE, BR. NO. 20	C-0227
Date of Last Activity: 6A, LOCAL PROGRAMS A STPLX-5920(022) 04-927963	CCOUNTING RI	ECEIVES THE FIRST INVO N SONOMA COUNTY C REPLACE BRIDGE RAIL	ON GEYSERS ROAD AT		BRIDGE, BR. NO. 20	C-0227
Date of Last Activity: 6A, LOCAL PROGRAMS A STPLX-5920(022) 04-927963	ICCOUNTING RI II F : : : 04/13/1998	ECEIVES THE FIRST INVO N SONOMA COUNTY C REPLACE BRIDGE RAIL Q24-RSTP	ON GEYSERS ROAD AT - Obligation	-27,692	BRIDGE, BR. NO. 20	C-0227

Note: All negative values are a liability against balances.

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN STPL-5920(023) 04-928135 04111-A-4, 04111-A-441 06/30 Total Obligated: Total Expended: Date of Last Activity: STPLMA-5920(024) 04111-A-4, 04111-A-439 // Total Obligated: Total Encumbered: Date of Last Activity: STPLMA-5920(024) 04111-A-4, 04111-A-439 // Total Obligated: Total Expended: Date of Last Activity: STPL-5920(041) 04-928456 049500184, 049500185, 0 08/31 08/26	E. INT	48 63 99 CEIVES THE FIRST IN NAPA ST. @ 7TH S TERSECTION IMPE 33D-RSTP 79 0 0 96 34A-RSTP 30 0 0 / /	ZERO. Total NVOICE. STREET EAST	Subject to OA 0 eral funds on this project to obligated amounts reflect -13,279 -13,279 0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 0 6A, LOCAL PROGRAMS ACCOUN STPL-5920(023) 04-928135 04111-A-4, 04111-A-441 06/30 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 0 STPLMA-5920(024) 04111-A-4, 04111-A-439 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLMA-5920(024) 04111-A-4, 04111-A-439 // Total Obligated: Total Expended: Date of Last Activity: STPL-5920(041) 04-928456 049500184, 049500185, 0 08/31	-80,3 80,3 76,11 05/05/19 NTING REC E. INT 0/1996 -13,2 06/30/19	48 48 63 99 CEIVES THE FIRST IN NAPA ST. @ 7TH S TERSECTION IMPF 33D-RSTP 79 0 0 96 34A-RSTP 30 0 0 / /	Total: The total federatero. Total NVOICE. STREET EAST ROVEMENTS Obligation Total: Obligation	0 eral funds on this project obligated amounts reflect -13,279 -13,279	0 from this program a cother federal progr	0 nd MPO/RTPA are ams. 0
Total Encumbered: Total Expended: Date of Last Activity: 0 6A, LOCAL PROGRAMS ACCOUN STPL-5920(023) 04-928135 04111-A-4, 04111-A-441 06/30 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 0 STPLMA-5920(024) 04111-A-4, 04111-A-439 // Total Obligated: Total Expended: Date of Last Activity: 0 STPLMA-5920(024) 04111-A-4, 04111-A-439 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5920(041) 04-928456 049500184, 049500185, 0 08/31	80,3 76,11 05/05/19 NTING REC E. INT 0/1996 -13,2 06/30/19	48 63 99 CEIVES THE FIRST IN NAPA ST. @ 7TH S TERSECTION IMPE 33D-RSTP 79 0 0 96 34A-RSTP 30 0 0 / /	The total fede ZERO. Total STREET EAST ROVEMENTS Obligation Total:	eral funds on this project to obligated amounts reflect to the second sec	from this program a t other federal progr	nd MPO/RTPA are ams. 0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN STPL-5920(023) 04-928135 04111-A-4, 04111-A-441 06/30 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLMA-5920(024) 04111-A-4, 04111-A-439 / / Total Obligated: Total Expended: Date of Last Activity: STPLMA-5920(024) 04111-A-4, 04111-A-439 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5920(041) 04-928456 049500184, 049500185, 0 08/31 08/26	80,3 76,11 05/05/19 NTING REC E. INT 0/1996 -13,2 06/30/19	48 63 99 CEIVES THE FIRST IN NAPA ST. @ 7TH S TERSECTION IMPE 33D-RSTP 79 0 0 96 34A-RSTP 30 0 0 / /	The total fede ZERO. Total STREET EAST ROVEMENTS Obligation Total:	obligated amounts reflect -13,279 -13,279	from this program a t other federal progr	-88,530
Total Expended: Date of Last Activity: 0.06A, LOCAL PROGRAMS ACCOUNTY STPL-5920(023) 04-928135 04111-A-4, 04111-A-441 06/30 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 0.0 STPLMA-5920(024) 04111-A-4, 04111-A-439 // Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: STPLMA-5920(024) 04111-A-4, 04111-A-439 // Total Obligated: Total Expended: Date of Last Activity: STPL-5920(041) 04-928456 049500184, 049500185, 0.08/31	76,11 05/05/19 NTING REC E. INT 0/1996 -13,2 06/30/19	63 99 CEIVES THE FIRST IN NAPA ST. @ 7TH S TERSECTION IMPE 33D-RSTP 79 0 0 96 34A-RSTP 30 0 0 / /	ZERO. Total NVOICE. STREET EAST ROVEMENTS Obligation Total: Obligation	obligated amounts reflect -13,279 -13,279	other federal progr	-88,530
Date of Last Activity: 0 6A, LOCAL PROGRAMS ACCOUNTY STPL-5920(023) 04-928135 04111-A-4, 04111-A-441 06/30 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 0 STPLMA-5920(024) 04111-A-4, 04111-A-439 // Total Obligated: Total Encumbered: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: STPL-5920(041) 04-928456 049500184, 049500185, 0 08/31 08/26	05/05/19 ⁰ NTING REC E. INT 0/1996 -13,2 06/30/19	99 CEIVES THE FIRST IN NAPA ST. @ 7TH S TERSECTION IMPE 33D-RSTP 79 0 0 96 34A-RSTP 30 0 0 / /	STREET EAST ROVEMENTS Obligation Total: Obligation	-13,279		-88,530
STPL-5920(023) 04-928135 04111-A-4, 04111-A-441 06/30 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLMA-5920(024) 04111-A-4, 04111-A-439 // Total Obligated: Total Expended: Date of Last Activity: STPLMA-5920(024) 04111-A-4, 04111-A-439 // Total Obligated: Total Expended: Date of Last Activity: STPL-5920(041) 04-928456 049500184, 049500185, 0 08/31 08/26	E. INT	NAPA ST. @ 7TH STERSECTION IMPR 33D-RSTP 79 0 0 96 34A-RSTP 30 0 0 / /	STREET EAST ROVEMENTS Obligation Total: Obligation	-13,279		-88,530
04-928135 04111-A-4, 04111-A-441 06/30 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLMA-5920(024) 04111-A-4, 04111-A-439 // Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: STPL-5920(041) 04-928456 049500184, 049500185, 0 08/31 08/26	0/1996 -13,2 06/30/19 -88,5	TERSECTION IMPF 33D-RSTP 79 0 0 96 34A-RSTP 30 0 0 / /	ROVEMENTS Obligation Total: Obligation	-13,279		-88,530
04111-A-4, 04111-A-441 06/30 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLMA-5920(024) 04111-A-4, 04111-A-439 // Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: STPL-5920(041) 04-928456 049500184, 049500185, 0 08/31 08/26	0/1996 -13,2 06/30/19 -88,5	33D-RSTP 79 0 0 96 34A-RSTP 30 0 0 / /	Obligation Total: Obligation	-13,279		-88,530
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLMA-5920(024) 04111-A-4, 04111-A-439 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5920(041) 04-928456 049500184, 049500185, 0 08/31 08/26	-13,2 06/30/19 -88,5	79 0 0 96 34A-RSTP 30 0 0	Total: Obligation	-13,279		-88,530
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLMA-5920(024) 04111-A-4, 04111-A-439 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5920(041) 04-928456 049500184, 049500185, 0 08/31 08/26	-13,2 06/30/19 -88,5	79 0 0 96 34A-RSTP 30 0 0	Total: Obligation	-13,279		-88,530
Total Encumbered: Total Expended: Date of Last Activity: STPLMA-5920(024) 04111-A-4, 04111-A-439 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5920(041) 04-928456 049500184, 049500185, 0 08/31 08/26	-88,5	0 0 96 34A-RSTP 30 0 0	Obligation			-88,530
Total Expended: Date of Last Activity: STPLMA-5920(024) 04111-A-4, 04111-A-439 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5920(041) 04-928456 049500184, 049500185, 0 08/31 08/26	-88,5	0 96 34A-RSTP 30 0 0	_	0	0	·
Date of Last Activity: 0 STPLMA-5920(024) 04111-A-4, 04111-A-439 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5920(041) 04-928456 049500184, 049500185, 0 08/31 08/26	-88,5	96 34A-RSTP 30 0 0	_	0	0	·
STPLMA-5920(024) 04111-A-4, 04111-A-439 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5920(041) 04-928456 049500184, 049500185, 0 08/31 08/26	-88,5	34A-RSTP 30 0 0 //	_	0	0	·
04111-A-4, 04111-A-439 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5920(041) 04-928456 049500184, 049500185, 0 08/31 08/26	-88,5	30 0 0 / /	_	0	0	·
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5920(041) 04-928456 049500184, 049500185, 0 08/31	-88,5	30 0 0 / /	_	0	0	·
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5920(041) 04-928456 049500184, 049500185, 0 08/31	-88,5	30 0 0 / /	_	0	0	·
Total Encumbered: Total Expended: Date of Last Activity: STPL-5920(041) 04-928456 049500184, 049500185, 0 08/31	,	0 0 / /	Total:	0	0	-88,530
Total Expended: Date of Last Activity: STPL-5920(041) 04-928456 049500184, 049500185, 0 08/31		0 / /				
Date of Last Activity: STPL-5920(041) 04-928456 049500184, 049500185, 0 08/31		/ /				
STPL-5920(041) 04-928456 049500184, 049500185, 0 08/31						
04-928456 049500184, 049500185, 0 08/31 08/26						
049500184, 049500185, 0 08/31 08/26	PE	PPER ROAD TO M	MECHAM ROAD			
08/31 08/26	RE	CONSTRUCTION A	AND WIDENING			
08/26	0495001	86, 04ADMT97-, (04ADMT97-07, 04ADMT	T97-10		
	1/1997	33D-RSTP	Obligation	-1,887,000		
09/21	6/1998	33D-RSTP	Obligation	114,629		
	1/1999	Q24-RSTP	Obligation	-2,517,716		
Total Obligated:	-4,290,0	87	Total:	-4,290,087	0	0
Total Encumbered:	4,290,0		i otali.			
Total Expended:	3,835,7					
	02/10/20					
6A, LOCAL PROGRAMS ACCOUN			NVOICE.			
STPL-5920(046)			DEPT. OF TRANSP. & PUE	BLIC WORKS OFFICE		
04-928534			SIGNAL SYSTEM MGMT S			
049750633		,				
	8/1998	34A-RSTP	Obligation			-14,164
Total Obligated:	-14,1		Total:	0	0	-14,164
Total Encumbered:	16,0		i Ulai.	Ü	Ŭ	7-7, 10-7
Total Expended:	16,0					
	05/05/19					
7H, Final voucher sent to FHWA.						
Napa County (5921) STPL-5921(005)						
· ·		33D-RSTP	Obligation	-4,205		
11/30	1/1994		Sangation	1,257		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Tatal Obligated	2.0	147		2.047	0	0
Total Obligated: Total Encumbered:	-2,9	947 947	Total:	-2,947	0	0
Total Expended:	2,9					
Date of Last Activity:	11/30/19					
9I, FINAL VOUCHER PAID			/ED (PR37).			
STPL-5921(006)						
	07/31/1994	33D-RSTP	Obligation	-5,090		
	11/30/1997	33D-RSTP	Obligation	1,521		
Total Obligated:	-3,5	568	Total:	-3,568	0	0
Total Encumbered:		568	i otali.	,		
Total Expended:	3,5	68				
Date of Last Activity:	11/30/19	97				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIV	/ED (PR37).			
STPL-5921(007) 04-070974	Si	lverado Trail fron	n Trancos to Oakville Cross Roa	ad.		
	08/31/1994	33D-RSTP	Obligation	-458,000		
Total Obligated:	-458,0	000	Total:	-458,000	0	0
Total Encumbered:	458,0		i otai.	,		
Total Expended:	458,0					
Date of Last Activity:	09/15/19	99				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIV	/ED (PR37).			
STPL-5921(009)	SI	LVERADO TRAI	L FROM SOSCAL TO CALISTO	OGA		
04-927865	Cl	LASS II BIKE PA	TH			
049501164, 049502	2164					
	11/30/1995	33D-RSTP	Obligation	-63,000		
	08/31/1997	33D-RSTP	Obligation	-650,000		
Total Obligated:	-713,0	000	Total:	-713,000	0	0
Total Encumbered:	810,8	397				
Total Expended:	810,8	397				
Date of Last Activity:	08/12/19					
7F, FINANCIAL ADJUSTM				URD NO 24C 0002		
STPLZ-5921(012) 04-071674		EISMIC RETROF	OGE AT TRANCAS STREET, B IT	RD. NO. 210-0003		
01011011		Q24-RSTP	Obligation	-305,429		
	08/19/1998	Q24-RSTP	Obligation	44,513		
	09/14/1998	Q24-RSTP	Obligation	260,916		
Total Obligated:	-266,5		-	0	0	0
Total Obligated: Total Encumbered:	301,0		Total:	oral funds on this project		
Total Expended:	301,0			bligated amounts reflec		
Date of Last Activity:	02/14/20					
8H, FINAL VOUCHER PAII			IVED (PR37).			
Solano County (5923)						
STPL-5923(001) 04-105164	Pe	eabody Road				
	07/02/1992	33E-RSTP	Obligation	-17,706		
	03/31/1993	33D-RSTP	Obligation	-247,879		
		33D-RSTP	Obligation	20,357		
Note: All negative va	luge are a lighili	ty against halans	oc.			
Office of Local Program			es. 14:42:10	02/17/2000	P	age 200
			-	·		9-

			-	Cubicat		
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/111 ID			.,,,,,			
istrict 04						
PO: Metropolitan Tran	sportation Co	ommission (6084)				
Solano County (5923)						
	08/31/1995	33D-RSTP	Obligation	28,331		
	08/31/1995	33E-RSTP	Obligation	11,514		
Total Obligated:	-205,	,381	Total:	-205,381	0	0
Total Encumbered:	231,	,990				
Total Expended:	231,					
Date of Last Activity:	08/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	(PR37).			
STPL-5923(006)		Suisun Valley Rd @ S BRIDGE REPLACEME	uisun Ck Br. #23C-076			
04-105534				E2 110		
	03/31/1993	33D-RSTP	Obligation	-53,118		
	02/29/1996	33D-RSTP	Obligation	-52,882	_	_
Total Obligated:	-176,		Total:	-106,000	0	0
Total Encumbered:	182,					
Total Expended:	96, 02/07/2	944				
Date of Last Activity: 6A, LOCAL PROGRAMS AC			VOICE			
STPL-5923(014)			own Rd to Meridian Rd			
04-107224		Reconstruction	own rea to mondian rea			
04 107224	09/30/1994	33D-RSTP	Obligation	-17,706		
	06/30/1995	33D-RSTP	Obligation	-333,758		
	01/31/1996	33D-RSTP	Obligation	35,464		
Tatal Oblinated			_	•	0	0
Total Obligated: Total Encumbered:	-316, 316,		Total:	-316,000	0	0
Total Expended:	316,					
Date of Last Activity:	05/09/1					
9I, FINAL VOUCHER PAID			(PR37).			
STPL-5923(017)			Foothill Blvd Br# 23C-0084	₽ & B-1290		
04-955565		Road & Bridge Recons				
049500093						
	05/31/1995	33D-RSTP	Obligation	-193,881		
	07/31/1997	33D-RSTP	Obligation	8,881		
	10/31/1997	33D-RSTP	Obligation	-716,000		
	05/28/1998	33D-RSTP	Obligation	-901,000		
	06/05/1998	33D-RSTP	Obligation	911,623		
	06/05/1998	33D-RSTP	Obligation	-10,623		
Total Obligated:	-901,	,000	Total:	-901,000	0	0
Total Encumbered:	901,			•		
Total Expended:	901,	000				
Date of Last Activity:	09/08/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	(PR37).			
STPL-5923(023)	11	N SOLANO COUNTY	ON VARIOUS LOCATIONS	ON LAKE HERMA	N RD., BINGHAMPT	ON RD. & MIDWA
04-955605	R	RD.				
	А	C OVERLAY				
	11/30/1995	33D-RSTP	Obligation	-300,000		
NI-to All 2		Physical Control				
Note: All negative value		· -	14.40.40	00/47/0000	_	204
Office of Local Programs	s rstp_3f.t	IIX	14:42:10	02/17/2000	Pa	age 201

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-300,0 300,0 300,0 08/29/19	900 00 96	Total:	-300,000	0	0
8H, FINAL VOUCHER PAID						
STPL-5923(040) 04-923141 04AMD 99-, 04AMD	Pa	olano County-Various R Evement overlay	coaus			
	04/13/1999	Q24-RSTP	Obligation	-532,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI	-532,0 532,0 532,0 01/04/20 ENT SCHEDULE	000 00 00	Total:	-532,000	0	0
Marin County (5927) STPLN-5927(001) 04-066834	Siı	Francis Drake (Slide I	Repair)			
	08/31/1992	33C-3072-RSTP	Obligation	-745,000		
	11/30/1992	33C-3072-RSTP	Obligation	73,943		
	03/31/1994	33C-3072-RSTP	Obligation	-73,943		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-745,0 1,210,2 1,298,1 07/19/19 OR STEP 9 NOTI	262 72 94	Total:	-745,000	0	0
CML-5927(003) 04-068534 04N/A			LVD., ELISEO DR. TO (R/RECEIVER AT SIGNA			
	11/30/1993	320-6104-CMAQ	Obligation	-5,311		
	10/31/1995	320-6104-CMAQ	Obligation	-47,807		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-53,1 60,0 60,0 12/04/19 OR STEP 9 NOTI	900 00 97	Total:	-53,118	0	0
STPLN-5927(005) 04-069544 04MRN9	Siı	Francis Drake Blvd.				
	04/30/1994	33C-3072-RSTP	Obligation	-132,795		
	11/30/1994	33C-3072-RSTP	Obligation	-170,597		
	12/31/1994	33C-3072-RSTP	Obligation	64,759		
	11/30/1997	33C-3072-RSTP	Obligation	15,739		
	11/06/1998	33C-3072-RSTP	Obligation	0		
	11/18/1998	Q23-3072-RSTP	Obligation	-71,313		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-294,2 294,2 294,2 12/28/19	205 05 98	Total:	-294,206	0	0
9I, FINAL VOUCHER PAID STPL-5927(006) 04-069574 049500137, 049500	Atl rel 139, 0495001	nerton Ave. in Novato (ign/minor widen (ped/b	widen)	6 -53,118		
	08/31/1997 02/28/1998	33D-RSTP Q23-3072-RSTP Q23-3072-RSTP	Obligation Obligation Obligation	-485,882 -1,234,666 855,840		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-917,8 2,003,4 701,7 07/30/19 CCOUNTING REG	63 39 98	Total:	-917,826	0	0
STPLMA-5927(009) 04MRN197						
04MRN197	/ / 02/28/1998	34B-3072-RSTP 34B-3072-RSTP	Obligation Obligation			-492,000 -461,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-953,0 953,0 492,0 07/13/19	900 00 98	Total:	0	0	-953,000
STPLN-5927(010) 04-928041 04MRN9	Sir		Phase II - Rt. 101 to Lau	ırel Grove Ave. in Ma	rin County	
	11/30/1997	33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP	Obligation Obligation Obligation	-731,367 162,350 -32,668		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-601,6 601,6 601,6 06/23/19 OR STEP 9 NOTI	85 85 98	Total:	-601,685	0	0
STPL-DB-5927(014 049800054)					
Total Obligated: Total Encumbered: Total Expended:	-90,0	0 0	Obligation Total:	-90,035 -90,035	0	0
Date of Last Activity: STPL-5927(019) 04-928744			rancis Drake Blvd., @ V	arious locations		

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04MRN9700, 04MRN970037

Note: All negative values are a liability against balances.

strict/MPO/				STP/DSB/CMAQ		MA
lesponsible Agency	Trans Date	Codo	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
istrict 04						
IPO: Metropolitan Tra	nsportation Co	ommission (6084)				
Marin County (5927)						
	10/30/1998	Q23-3072-RSTP	Obligation	-90,035		
Total Obligated:	-90,	,035	Total:	-90,035	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/30/1	998				
Contra Costa County (59 STPL-5928(001) 04-066844		Byron Hwy - Overlay				
	09/02/1992	33C-3072-RSTP	Obligation	-54,888		
	04/30/1993	33C-3072-RSTP	Obligation	-445,112		
	05/31/1993	33D-RSTP	Obligation	-500,000		
	05/31/1993	33C-3072-RSTP	Obligation	500,000		
	02/28/1995	33D-RSTP	Obligation	100,513		
Total Obligated:	-399,	,486	Total:	-399,486	0	0
Total Encumbered:	399,	,486				
Total Expended:	399,	486				
Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	FIFICATION RECEIVED (PI	R37).			
STPL-5928(003)	В	Byron Hwy; SR 4 to Holw	ay Dr.			
	00/00/4000	22C 2072 DCTD	Obligation	500,000		
	03/02/1993	33C-3072-RSTP	Obligation	-500,000		
T	04/30/1993	33C-3072-RSTP	Obligation	500,000		
Total Obligated:		0 0	Total:	0	0	0 d MDO/DTDA
Total Encumbered: Total Expended:		0		eral funds on this project obligated amounts refle	· -	
Date of Last Activity:	04/30/1	•		J		
	U 4 /3U/1					
1B, CANCELLED - PROJE						
	CT REVIEWED.	Dlymic Blvd., Tice VIIy Bl				
1B, CANCELLED - PROJE	CT REVIEWED.	Dlymic Blvd., Tice VIIy Bl ROADWAY WIDENING	vd to Las Trompas Crk.			
1B, CANCELLED - PROJE STPL-5928(005)	CT REVIEWED.		vd to Las Trompas Crk. Obligation	-198,307		
1B, CANCELLED - PROJE STPL-5928(005)	CT REVIEWED. C	ROADWAY WIDENING		-198,307 -708,240		
1B, CANCELLED - PROJE STPL-5928(005)	CT REVIEWED. C R 03/02/1993	ROADWAY WIDENING 33C-3072-RSTP	Obligation			
1B, CANCELLED - PROJE STPL-5928(005)	CT REVIEWED. C R 03/02/1993 04/30/1994	ROADWAY WIDENING 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP	Obligation Obligation	-708,240	0	0
1B, CANCELLED - PROJE STPL-5928(005) 04-069634	CT REVIEWED. C R 03/02/1993 04/30/1994 01/31/1995 -1,666, 1,862,	ROADWAY WIDENING 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP ,000 ,753	Obligation Obligation Obligation	-708,240 -759,453	0	0
STPL-5928(005) 04-069634 Total Obligated:	CT REVIEWED. C R 03/02/1993 04/30/1994 01/31/1995 -1,666, 1,862, 1,862,	ROADWAY WIDENING 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP ,000 ,753 753	Obligation Obligation Obligation	-708,240 -759,453	0	0
STPL-5928(005) 04-069634 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	CT REVIEWED. C R 03/02/1993 04/30/1994 01/31/1995 -1,666, 1,862, 06/15/1	ROADWAY WIDENING 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP ,000 ,753 753 999	Obligation Obligation Obligation	-708,240 -759,453	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM	CT REVIEWED. CR 03/02/1993 04/30/1994 01/31/1995 -1,666, 1,862, 1,862, 06/15/1 ENT SCHEDULE	ROADWAY WIDENING 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP ,000 ,753 753 999 ED.	Obligation Obligation Obligation Total:	-708,240 -759,453 -1,666,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM STPL-5928(006)	CT REVIEWED. C R 03/02/1993 04/30/1994 01/31/1995 -1,666, 1,862, 1,862, 06/15/1 ENT SCHEDULE	ROADWAY WIDENING 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP ,000 ,753 ,753 ,999 ED. N CONTRA COSTA CO	Obligation Obligation Obligation Total:	-708,240 -759,453 -1,666,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM	CT REVIEWED. C R 03/02/1993 04/30/1994 01/31/1995 -1,666, 1,862, 06/15/1 ENT SCHEDULE	ROADWAY WIDENING 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP ,000 ,753 ,753 ,999 ED. N CONTRA COSTA COl	Obligation Obligation Obligation Total:	-708,240 -759,453 -1,666,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM STPL-5928(006)	03/02/1993 04/30/1994 01/31/1995 -1,666, 1,862, 06/15/1 ENT SCHEDULE	ROADWAY WIDENING 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP ,000 ,753 753 999 ED. N CONTRA COSTA COI Viden and Reconstruct 33C-3072-RSTP	Obligation Obligation Obligation Total: UNTY ON Appian Wy @ Obligation	-708,240 -759,453 -1,666,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM STPL-5928(006)	03/02/1993 04/30/1994 01/31/1995 -1,666, 1,862, 06/15/1 ENT SCHEDULE	ROADWAY WIDENING 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP ,000 ,753 ,753 ,999 ED. N CONTRA COSTA COI Viden and Reconstruct 33C-3072-RSTP 33C-3072-RSTP	Obligation Obligation Obligation Total: UNTY ON Appian Wy @ Obligation Obligation	-708,240 -759,453 -1,666,000 2 Valley View Rd -92,956 -580,756	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM STPL-5928(006)	03/02/1993 04/30/1994 01/31/1995 -1,666, 1,862, 06/15/1 ENT SCHEDULE	ROADWAY WIDENING 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP ,000 ,753 753 999 ED. N CONTRA COSTA COI Viden and Reconstruct 33C-3072-RSTP	Obligation Obligation Obligation Total: UNTY ON Appian Wy @ Obligation	-708,240 -759,453 -1,666,000	0	0

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Office of Local Programs

Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
-1.650.	000	Total·	-1.650.000	0	0
		Total.	1,000,000	Ü	O .
OR STEP 9 NOT	TIFICATION RECEIVED (PR	R37).			
S	ignal Work on San Pabl	Dam Rd.			
03/31/1993	320-6104-CMAQ	Obligation	-45,150		
05/31/1994	320-6104-CMAQ	_	-460.850		
		_	•		
		J	•	0	0
		rotal.	404,002	O	O
CCOUNTING RE	ECEIVES THE FIRST INVO	CE.			
Ir	Contra Costa County o	n Pleasant Hill/Taylor F	Rd. from Stanley/Deer		
	-		•		
02/28/1994	320-6104-CMAQ	Obligation	-42,494		
07/31/1995	320-6104-CMAQ	Obligation	-67,706		
-110.	200	Total:	-110.200	0	0
124,478		rotal.	,		
•	0				
05/06/1	998				
TION (INITIATE	D).				
11	N CONTRA COSTA COL	JNTY ON "L" ST, BET\	WEEN 10TH & 18TH S	STREETS.	
Р	AVEMENT RECONSTR	UCT			
√D97-02					
05/31/1997	33C-3072-RSTP	Obligation	-44,265		
08/31/1997	33D-RSTP	Obligation	-445,735		
10/21/1998	33D-RSTP	Obligation	105,780		
-384,	220	Total:	-384,220	0	0
384,	220				
12/29/1	999				
CCOUNTING RE	ECEIVES THE FIRST INVO	CE.			
				RD & 200FT S OF	F DEL MONTE DR
	AVEMENT RECONSTR	UCTION,MEDIAN,PED	RAMPS		
097-02C					
05/31/1997	33C-3072-RSTP	Obligation	-466,995		
	22C 2072 DCTD	Obligation	217,064		
08/31/1997	33C-3072-RSTP				
08/31/1997 07/27/1998	33C-3072-RSTP	Obligation	277		
	33C-3072-RSTP	Obligation Total:	277 -249,654	0	0
07/27/1998 -249, 220,	33C-3072-RSTP 654 688	_		0	0
07/27/1998 -249,	33C-3072-RSTP 654 688 688	_		0	0
	-1,650, 1,887, 1,887, 10/18/1 OR STEP 9 NOT S 03/31/1993 05/31/1994 -434, 571, 337, 12/21/1 CCOUNTING RE Ir 02/28/1994 07/31/1995 -110, 124, 05/06/1 ATION (INITIATE IN P ND97-02 05/31/1997 08/31/1997 10/21/1998 -384, 384, 341, 12/29/1 CCOUNTING RE	-1,650,000 1,887,429 1,887,429 10/18/1999 OR STEP 9 NOTIFICATION RECEIVED (PF Signal Work on San Pable 03/31/1993 320-6104-CMAQ 05/31/1994 320-6104-CMAQ 11/30/1994 320-6104-CMAQ -434,682 571,558 337,255 12/21/1995 CCOUNTING RECEIVES THE FIRST INVOID In Contra Costa County on Hill to CC Blvd:Signal Costa County on Hill to CC Blvd	Date Code Type -1,650,000	Trans Date Code Type to OA -1,650,000 Total: -1,650,000 1,887,429 1,887,429 1,0/18/1999 OR STEP 9 NOTIFICATION RECEIVED (PR37). Signal Work on San Pablo Dam Rd. 03/31/1993 320-6104-CMAQ Obligation -460,850 05/31/1994 320-6104-CMAQ Obligation -460,850 11/30/1994 320-6104-CMAQ Obligation 71,318 -434,682 Total: -434,682 571,558 337,255 12/21/1995 CCOUNTING RECEIVES THE FIRST INVOICE. In Contra Costa County on Pleasant Hill/Taylor Rd. from Stanley/Deer Hill to CC Blvd: Signal Coordination 02/28/1994 320-6104-CMAQ Obligation -42,494 07/31/1995 320-6104-CMAQ Obligation -67,706 -110,200 Total: -110,200 124,478 0 0 05/06/1998 IN CONTRA COSTA COUNTY ON "L" ST, BETWEEN 10TH & 18TH SPAVEMENT RECONSTRUCT ND97-02 05/31/1997 33C-3072-RSTP Obligation -445,735 10/21/1998 33D-RSTP Obligation -445,735 10/21/1998 33D-RSTP Obligation -445,735 10/21/1998 33D-RSTP Obligation 105,780 -384,220 Total: -384,220 341,205 12/29/1999 CCOUNTING RECEIVES THE FIRST INVOICE. IN CONTRA COSTA COUNTY ON SAN PABLO AVE BETWEEN KAY PAVEMENT RECONSTRUCTION,MEDIAN,PED RAMPS	Trans Date Code Type Subject to OA OA Amnt

Note: All negative values are a liability against balances.

istrict/MPO/	-		STP/DSB/CMAQ Subject			MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
istrict 04							
PO: Metropolitan Tra	nsportation Co	ommission (6084)					
Contra Costa County (59	928)						
STPL-5928(029)		N CONTRA COSTA CO	UNTY ON BUCHANAN	RD BETWEEN CITY	OF ANTIOCH & CIT	TY OF PITTSBURG	
04-928327		AVEMENT OVERLAY					
04AMND97-, 04AMI		22C 2072 DCTD	Ohlimatian	CF 000			
	05/31/1997	33C-3072-RSTP	Obligation	-65,069			
	01/26/1999	33C-3072-RSTP	Obligation	2,189			
Total Obligated:	-62,		Total:	-62,879	0	0	
Total Encumbered: Total Expended:		879 879					
Date of Last Activity:	01/26/1						
9I, FINAL VOUCHER PAID			R37).				
STPL-5928(039)		yron Highway between		Diablo			
04-923235 04CC-9900		nstall left turn lanes	,				
0100 0000	09/16/1999	Q23-3072-RSTP	Obligation	-66,397			
Total Obligated:	-66,		Total:	-66,397	0	0	
Total Encumbered:	00,	0	Total.	00,007	· ·	· ·	
Total Expended:		0					
Date of Last Activity:	09/16/1	999					
Alameda County (5933) STPL-5933(001)	Δ	Itamont Pass Rd.					
04-066764	,	mamoner add rea.					
01 0007 01	04/30/1992	33E-RSTP	Obligation	-323,419			
	02/28/1995	33E-RSTP	Obligation	13,147			
Total Obligated:	-310,	271	Total:	-310,271	0	0	
Total Encumbered:	350,		i otai.		-	-	
Total Expended:	350,						
Date of Last Activity:	02/28/1	995					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).				
STPLN-5933(002) 04-066854	C	astro Valley Blvd - from	Lake Chabot Rd to Will	beam Ave			
	07/31/1992	33C-3072-RSTP	Obligation	-1,240,128			
	05/31/1993	33C-3072-RSTP	Obligation	98,199			
	06/30/1993	33C-3072-RSTP	Obligation	-98,673			
	07/31/1993	33C-3072-RSTP	Obligation	50			
	02/28/1995	33C-3072-RSTP	Obligation	138,901			
Total Obligated:	-1,101,	650	Total:	-1,101,650	0	0	
Total Encumbered:	1,101,		· otali				
Total Expended:	1,101,	650					
Date of Last Activity:	02/28/1						
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).				
STPL-5933(005) 04-069134	C	astro Valley Rd; Willbea	am to Yeandle				
	01/31/1994	33C-3072-RSTP	Obligation	-946,000			

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Note: All negative values are a liability against balances.

District/MPO/				MA		
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-946,0	200	Total	-946,000	0	0
Total Encumbered:	946,0		Total:	340,000	Ü	O
Total Expended:	946,0					
Date of Last Activity:	03/04/19					
9I, FINAL VOUCHER PAID			R37).			
CML-5933(008)	C	astro Valley Blvd.				
04-067514	Si	gnal Interconnect				
	08/31/1993	320-6104-CMAQ	Obligation	-18,300		
Total Obligated:	-18,3	300	Total:	-18,300	0	0
Total Encumbered:	20,6	671				
Total Expended:	12,6	620				
Date of Last Activity:	03/28/19					
6A, LOCAL PROGRAMS A						
STPL-5933(009) 04-067624	Ci	row Canyon Rd.; E. Ca	stro Valley to Co. line; F	avement Rails		
	08/31/1993	33C-3072-RSTP	Obligation	-640,097		
Total Obligated:	-640,0	097	Total:	-640,097	0	0
Total Encumbered:	640,0	097				
Total Expended:	640,0					
Date of Last Activity: 9I, FINAL VOUCHER PAID	04/11/19		P27\			
STPL-5933(012)			Way; Castro Valley to I-5	80: Class II Rike I and		
04-069004		Caono vanoy, Crovo i	ray, caone vaney to re	oo, clade ii biile bari	,	
	12/31/1993	33C-3072-RSTP	Obligation	-80,000		
	11/30/1994	33C-3072-RSTP	Obligation	7,360		
	04/30/1996	33C-3072-RSTP	Obligation	17,682		
Total Obligated:	-54,9	957	Total:	-54,957	0	0
Total Encumbered:	68,6	696				
Total Expended:	68,6	696				
Date of Last Activity:	04/30/19					
9I, FINAL VOUCHER PAID						
STPLN-5933(013) 04-069264		edwood Rd. Castro Va IDENING & RECONST	•			
04-069264 04ALA177	VV	IDENTITO & NEODING	THE OTHER			
· · · · · · · · · · · · · · · · · · ·	02/28/1994	33C-3072-RSTP	Obligation	-1,600,002		
	05/31/1996	33C-3072-RSTP	Obligation	-1,211,000		
	12/31/1996	33C-3072-RSTP	Obligation	35,330		
	02/28/1998	33C-3072-RSTP	Obligation	-35,330		
Total Obligate to			•		0	0
Total Obligated: Total Encumbered:	-2,811,0 2,811,0		Total:	-2,811,002	0	U
Total Expended:	2,811,0 2,811,0					
Date of Last Activity:	11/02/19					
7G, SENT TO FEDERAL A						
STPLMA-5933(021)		the Alameda County of	n CASTRO VALLEY BL	VD		
04-927739		ECONSTRUCTION				
	11	34B-3072-RSTP	Obligation			-1,000,000
	10/31/1997	34B-3072-RSTP	Obligation			176,577
Note: All negative val		· -	14.40.44	00/47/0000	,	207
Office of Local Program	s rstp_3f.fr	rχ	14:42:11	02/17/2000	' F	Page 207

istrict/MPO/				MA		
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-823,	422	Total:	0	0	-823,422
Total Encumbered:	823,	422				
Total Expended:	823,	422				
Date of Last Activity: 9I, FINAL VOUCHER PAID	10/31/1		227\			
CML-5933(022)		edwood Road Radio Int	-			
04-068854 04N/A						
	11/30/1995	320-6104-CMAQ	Obligation	-14,200		
Total Obligated:	-14,	200	Total:	-14,200	0	0
Total Encumbered:	0		i otai.	,=00	· ·	· ·
Total Expended:		0				
Date of Last Activity:	11/30/1	995				
STPLP-5933(044)	R	EDWOOD RD BRIDGE	, 3.2 MILE NORTH OF	CASTRO VALLEY BI	LVD, BRD. NO. 33C	C-0095
04-928422 049760602	В	RIDGE PAINTING				
	04/15/1998	Q24-RSTP	Obligation	-100,746		
	11/03/1998	Q24-RSTP	Obligation	100,746		
Total Obligated:	-89,	688	Total:	0	0	0
Total Encumbered:	89,	688	The total fede	eral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:	70,	668	ZERO. Total	obligated amounts refl	lect other federal prog	ırams.
Total Expended: Date of Last Activity:	70, 03/05/1		ZERO. Total	obligated amounts refl	lect other federal prog	grams.
· ·	03/05/1	999		obligated amounts refl	lect other federal prog	grams.
Date of Last Activity:	03/05/1	999	ICE.			grams.
Date of Last Activity: 6A, LOCAL PROGRAMS A	03/05/1 CCOUNTING RE	999 ECEIVES THE FIRST INVO	ICE.			grams.
Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(045)	03/05/1 CCOUNTING RE	999 ECEIVES THE FIRST INVO IEEKLAND AVE BRIDG	ICE.			grams.
Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(045) 04-928423	03/05/1 CCOUNTING RE	999 ECEIVES THE FIRST INVO IEEKLAND AVE BRIDG	ICE.			grams.
Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(045) 04-928423	03/05/1 CCOUNTING RE M B	999 ECEIVES THE FIRST INVO IEEKLAND AVE BRIDG RIDGE PAINTING	ICE. E @ LORENZO CREEK	K, BRD. NO. 33C-020		grams.
Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(045) 04-928423 049760602	03/05/1: CCOUNTING RE M B 04/15/1998	999 ECEIVES THE FIRST INVO IEEKLAND AVE BRIDG RIDGE PAINTING Q24-RSTP Q24-RSTP	ICE. E @ LORENZO CREEK Obligation	(, BRD. NO. 33C-020 -152,714		grams.
Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(045) 04-928423	03/05/1 CCOUNTING RE M B 04/15/1998 11/03/1998	999 ECEIVES THE FIRST INVO REEKLAND AVE BRIDG RIDGE PAINTING Q24-RSTP Q24-RSTP 712	ICE. E @ LORENZO CREEN Obligation Obligation Total:	-152,714 152,714	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(045) 04-928423 049760602 Total Obligated:	03/05/1 CCOUNTING RE M B 04/15/1998 11/03/1998 -127,	999 ECEIVES THE FIRST INVO EEKLAND AVE BRIDG RIDGE PAINTING Q24-RSTP Q24-RSTP 712 712	ICE. E @ LORENZO CREEN Obligation Obligation Total: The total fede	-152,714 152,714 0	0 ect from this program	0 and MPO/RTPA are
Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(045) 04-928423 049760602 Total Obligated: Total Encumbered:	03/05/11 CCOUNTING RE M B 04/15/1998 11/03/1998 -127, 127,	999 ECEIVES THE FIRST INVO IEEKLAND AVE BRIDG RIDGE PAINTING Q24-RSTP Q24-RSTP 712 712 559	ICE. E @ LORENZO CREEN Obligation Obligation Total: The total fede	-152,714 152,714 0 eral funds on this proje	0 ect from this program	0 and MPO/RTPA are
Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(045) 04-928423 049760602 Total Obligated: Total Encumbered: Total Expended:	03/05/1: CCOUNTING RE M B 04/15/1998 11/03/1998 -127, 127, 59, 03/10/1:	999 ECEIVES THE FIRST INVO EEKLAND AVE BRIDG RIDGE PAINTING Q24-RSTP Q24-RSTP 712 712 559 999	Obligation Obligation Total: The total federates.	-152,714 152,714 0 eral funds on this proje	0 ect from this program	0 and MPO/RTPA are
Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(045) 04-928423 049760602 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/05/1: CCOUNTING RE M B 04/15/1998 11/03/1998 -127, 127, 59, 03/10/1: CCOUNTING RE	999 ECEIVES THE FIRST INVO EEKLAND AVE BRIDG RIDGE PAINTING Q24-RSTP Q24-RSTP 712 712 559 999	ICE. E @ LORENZO CREEN Obligation Obligation Total: The total feder ZERO. Total	-152,714 152,714 0 eral funds on this proje obligated amounts refl	0 ect from this program lect other federal prog	0 and MPO/RTPA are
Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(045) 04-928423 049760602 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	03/05/11 CCOUNTING RE M B 04/15/1998 11/03/1998 -127, 127, 59, 03/10/11 CCOUNTING RE	999 ECEIVES THE FIRST INVO REEKLAND AVE BRIDG RIDGE PAINTING Q24-RSTP Q24-RSTP 712 712 559 999 ECEIVES THE FIRST INVO	ICE. E @ LORENZO CREEN Obligation Obligation Total: The total feder ZERO. Total	-152,714 152,714 0 eral funds on this proje obligated amounts refl	0 ect from this program lect other federal prog	0 and MPO/RTPA are
Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(045) 04-928423 049760602 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(047)	03/05/11 CCOUNTING RE M B 04/15/1998 11/03/1998 -127, 127, 59, 03/10/11 CCOUNTING RE	999 ECEIVES THE FIRST INVO IEEKLAND AVE BRIDG RIDGE PAINTING Q24-RSTP Q24-RSTP 712 712 559 999 ECEIVES THE FIRST INVO IA GRANDA BRIDGE @	ICE. E @ LORENZO CREEN Obligation Obligation Total: The total feder ZERO. Total	-152,714 152,714 0 eral funds on this proje obligated amounts refl	0 ect from this program lect other federal prog	0 and MPO/RTPA are
Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(045) 04-928423 049760602 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(047) 04-928425	03/05/11 CCOUNTING RE M B 04/15/1998 11/03/1998 -127, 127, 59, 03/10/11 CCOUNTING RE	999 ECEIVES THE FIRST INVO IEEKLAND AVE BRIDG RIDGE PAINTING Q24-RSTP Q24-RSTP 712 712 559 999 ECEIVES THE FIRST INVO IA GRANDA BRIDGE @	ICE. E @ LORENZO CREEN Obligation Obligation Total: The total feder ZERO. Total	-152,714 152,714 0 eral funds on this proje obligated amounts refl	0 ect from this program lect other federal prog	0 and MPO/RTPA are
Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(045) 04-928423 049760602 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(047) 04-928425	03/05/1: CCOUNTING RE M B 04/15/1998 11/03/1998 -127, 59, 03/10/1: CCOUNTING RE	999 ECEIVES THE FIRST INVO IEEKLAND AVE BRIDG RIDGE PAINTING Q24-RSTP Q24-RSTP 712 712 559 999 ECEIVES THE FIRST INVO IA GRANDA BRIDGE @ RIDGE PAINTING	Obligation Obligation Total: The total federatero. Total SERO. Total	-152,714 152,714 0 eral funds on this proje obligated amounts refi	0 ect from this program lect other federal prog	0 and MPO/RTPA are
Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(045) 04-928423 049760602 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(047) 04-928425	03/05/1: CCOUNTING RE M B 04/15/1998 11/03/1998 -127, 127, 59, 03/10/1: CCOUNTING RE V B	999 ECEIVES THE FIRST INVO IEEKLAND AVE BRIDG RIDGE PAINTING Q24-RSTP Q24-RSTP 712 712 559 999 ECEIVES THE FIRST INVO IA GRANDA BRIDGE @ RIDGE PAINTING Q24-RSTP Q24-RSTP	Obligation Obligation Total: The total federatero. Total SERO. Total OCE. Obligation	-152,714 152,714 0 eral funds on this proje obligated amounts refl EK, BRD. NO. 33C-0	0 ect from this program lect other federal prog	0 and MPO/RTPA are
Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(045) 04-928423 049760602 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(047) 04-928425 049760602	03/05/1: CCOUNTING RE 04/15/1998 11/03/1998 -127, 127, 59, 03/10/1: CCOUNTING RE V B 04/21/1998 11/03/1998 -88,	999 ECEIVES THE FIRST INVO IEEKLAND AVE BRIDG RIDGE PAINTING Q24-RSTP Q24-RSTP 712 712 559 999 ECEIVES THE FIRST INVO IA GRANDA BRIDGE @ RIDGE PAINTING Q24-RSTP Q24-RSTP	Obligation Obligation Total: The total federatero. Total SAN LORENZO CREE Obligation Obligation Obligation Total:	-152,714 152,714 0 eral funds on this proje obligated amounts refl EK, BRD. NO. 33C-0 -107,918 107,918	0 ect from this program elect other federal prog	0 and MPO/RTPA are grams.
Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(045) 04-928423 049760602 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(047) 04-928425 049760602 Total Obligated:	03/05/1: CCOUNTING RE 04/15/1998 11/03/1998 -127, 59, 03/10/1: CCOUNTING RE V B 04/21/1998 11/03/1998 -88, 88,	999 ECEIVES THE FIRST INVO IEEKLAND AVE BRIDG RIDGE PAINTING Q24-RSTP Q24-RSTP 712 712 7559 999 ECEIVES THE FIRST INVO IA GRANDA BRIDGE @ RIDGE PAINTING Q24-RSTP Q24-RSTP Q24-RSTP	Obligation Obligation Total: The total federate of the control of	-152,714 152,714 0 eral funds on this proje obligated amounts refl EK, BRD. NO. 33C-0 -107,918 107,918	0 ect from this program elect other federal prog	0 and MPO/RTPA are grams. 0 and MPO/RTPA are
Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(045) 04-928423 049760602 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(047) 04-928425 049760602 Total Obligated: Total Encumbered:	03/05/1: CCOUNTING RE 04/15/1998 11/03/1998 -127, 59, 03/10/1: CCOUNTING RE V B 04/21/1998 11/03/1998 -88, 88,	ECEIVES THE FIRST INVO ECEIVES THE FIRST INVO EEKLAND AVE BRIDG RIDGE PAINTING Q24-RSTP Q24-RSTP 712 712 559 999 ECEIVES THE FIRST INVO IA GRANDA BRIDGE @ RIDGE PAINTING Q24-RSTP Q24-RSTP Q24-RSTP 877 877	Obligation Obligation Total: The total federate of the control of	-152,714 152,714 0 eral funds on this proje obligated amounts refl EK, BRD. NO. 33C-0 -107,918 107,918 0 eral funds on this proje	0 ect from this program elect other federal prog	0 and MPO/RTPA are grams. 0 and MPO/RTPA are
Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(045) 04-928423 049760602 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(047) 04-928425 049760602 Total Obligated: Total Encumbered: Total Expended:	03/05/1: CCOUNTING RE 04/15/1998 11/03/1998 -127, 59, 03/10/1: CCOUNTING RE V B 04/21/1998 11/03/1998 -88, 88, 88, 12/09/1:	ECEIVES THE FIRST INVO ECEIVES THE FIRST INVO EEKLAND AVE BRIDG RIDGE PAINTING Q24-RSTP Q24-RSTP 712 712 712 559 999 ECEIVES THE FIRST INVO IA GRANDA BRIDGE @ RIDGE PAINTING Q24-RSTP Q24-RSTP Q24-RSTP 877 877 877	Obligation Obligation Total: The total federatero. Total SAN LORENZO CREE Obligation Obligation Total: The total federatero. Total CE.	-152,714 152,714 0 eral funds on this proje obligated amounts refl EK, BRD. NO. 33C-0 -107,918 107,918 0 eral funds on this proje	0 ect from this program elect other federal prog	0 and MPO/RTPA are grams. 0 and MPO/RTPA are
Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(045) 04-928423 049760602 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(047) 04-928425 049760602 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/05/1: CCOUNTING RE 04/15/1998 11/03/1998 -127, 127, 59, 03/10/1: CCOUNTING RE V B 04/21/1998 11/03/1998 -88, 88, 12/09/1: OR STEP 9 NOT	ECEIVES THE FIRST INVO ECEIVES THE FIRST INVO EEKLAND AVE BRIDG RIDGE PAINTING Q24-RSTP Q24-RSTP 712 712 712 559 999 ECEIVES THE FIRST INVO IA GRANDA BRIDGE @ RIDGE PAINTING Q24-RSTP Q24-RSTP Q24-RSTP 877 877 877	Obligation Obligation Total: The total federatero. Total SAN LORENZO CREE Obligation Obligation Total: The total federatero. Total EE.	-152,714 152,714 0 eral funds on this proje obligated amounts refl -107,918 107,918 0 eral funds on this proje obligated amounts refl	0 ect from this program elect other federal prog	0 and MPO/RTPA are grams. 0 and MPO/RTPA are
Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(045) 04-928423 049760602 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLP-5933(047) 04-928425 049760602 Total Obligated: Total Expended: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPL-5933(050)	03/05/1: CCOUNTING RE 04/15/1998 11/03/1998 -127, 59, 03/10/1: CCOUNTING RE V B 04/21/1998 11/03/1998 -88, 88, 88, 12/09/1: OR STEP 9 NOT	ECEIVES THE FIRST INVO IEEKLAND AVE BRIDG RIDGE PAINTING Q24-RSTP Q24-RSTP 712 712 7559 999 ECEIVES THE FIRST INVO IA GRANDA BRIDGE @ RIDGE PAINTING Q24-RSTP Q24-RSTP Q24-RSTP 877 877 877 999	Obligation Obligation Total: The total federatero. Total SAN LORENZO CREE Obligation Obligation Total: The total federatero. Total EE.	-152,714 152,714 0 eral funds on this proje obligated amounts refl -107,918 107,918 0 eral funds on this proje obligated amounts refl	0 ect from this program elect other federal prog	0 and MPO/RTPA are grams. 0 and MPO/RTPA are

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-1,588,000 1,588,000 0 03/03/1999		Total:	-1,588,000	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZA						
San Francisco County (M-STPL-5934(002)		TA Transfer Project (4	Projects)			
	01/31/1993	3AK-3072-RSTP	Obligation	-1,200,000		
	06/30/1993	3AK-3072-RSTP	Obligation	1,200,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this projec	· -	
Total Expended: Date of Last Activity:	06/30/19	0 0	ZERO. Total	obligated amounts refle	ct other rederal progr	ams.
STPL-5934(003) 04-066944		olk Street (Fell to Brach	n) O/L			
	01/31/1993	33C-3072-RSTP	Obligation	-779,064		
	07/31/1993	33C-3072-RSTP	Obligation	-8,340		
	04/30/1996	33C-3072-RSTP	Obligation	135,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-651,803 651,803 651,803 04/30/1996		Total:	-651,803	0	0
9I, FINAL VOUCHER PAID STPL-5934(004)		arrison St. (14th to 23rd				
04-066934		amoon or (14th to 20th	1) 0/2			
	01/31/1993	33C-3072-RSTP	Obligation	-1,071,213		
	09/30/1993	33C-3072-RSTP	Obligation	-108,905		
Total Obligated:	-1,180,		Total:	-1,180,118	0	0
Total Encumbered: Total Expended:	1,180, ⁻ 1,180, ⁻					
Date of Last Activity:	05/29/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
STPL-CML-5934(00 04-069244)6) In	San Francisco - Muni	Turnaround Proj.			
	04/30/1993	3AK-3072-RSTP	Obligation	-3,400,000		
	04/30/1993	3AZ-6104-CMAQ	Obligation	-5,400,000		
Total Obligated:	-8,800,0		Total:	-8,800,000	0	0
Total Encumbered: Total Expended:	1,140,	0				
Date of Last Activity:	07/01/19	-				
4A, PROJECT AUTHORIZA	ATION (INITIATEI	O).				
STPL-5934(007) 04-067274	R	esurface 17th St. & 18t	h St.			
	05/31/1993	33C-3072-RSTP	Obligation	-681,681		
	10/02/1993	33C-3072-RSTP	Obligation	254,576		
	04/30/1996	33C-3072-RSTP	Obligation	27,332		
Note: All negative val	lues are a liabili	ty against balances.				
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-399,7 399,7 399,7	72	Total:	-399,772	0	0
Date of Last Activity:	04/30/19					
9I, FINAL VOUCHER PAID			R37). Il/Vincente;Alemany/Mt.	VerneniClay St /Dow	NI C4	
CML-STPL-5934(00 04-068094	10) DI	visaueio/Fage,vv.Foita	ii/viiicente,Alemany/ivit.	vernon, clay St./Fowe	511 St.	
0.0000.	06/30/1993	320-6104-CMAQ	Obligation	-9,074		
	09/30/1994	320-6104-CMAQ	Obligation	-54,926		
	06/30/1993	33C-3072-RSTP	Obligation	-27,223		
	09/30/1994	33C-3072-RSTP	Obligation	-196,777		
Total Obligated:	-288,0	000	Total:	-288,000	0	0
Total Encumbered:	314,9)49				
Total Expended:		0				
Date of Last Activity:	09/30/19					
4A, PROJECT AUTHORIZA						
STPLN-5934(011) 04-067334	Va	rious Locations (19) in				
		33C-3072-RSTP	Obligation	-14,164		
		33C-3072-RSTP	Obligation	-14,164		
		33C-3072-RSTP	Obligation	14,164		
		33C-3072-RSTP	Obligation	-105,836		
Total Obligated:	-120,0		Total:	-120,000	0	0
Total Encumbered:	135,5	0 0				
Total Expended: Date of Last Activity:	08/03/19	-				
4A, PROJECT AUTHORIZA						
CMLN-5934(017) 04-068154		th Park Presidio; Signa	ıl Upgrade			
	09/30/1993	320-6104-CMAQ	Obligation	-10,623		
	01/31/1995	320-6104-CMAQ	Obligation	-99,862		
Total Obligated:	-110,4	85	Total:	-110,485	0	0
Total Encumbered:	124,8	800				
Total Expended:		0				
Date of Last Activity:	02/22/19					
4A, PROJECT AUTHORIZA						
CMLN-5934(018) 04-068164		n Ness Avenue/Lomba	-			
		320-6104-CMAQ	Obligation	-40,723		
		320-6104-CMAQ	Obligation	-368,285		
Total Obligated:	-409,0		Total:	-409,008	0	0
Total Encumbered:	462,0					
Total Expended: Date of Last Activity:	02/22/19	0 95				
4A, PROJECT AUTHORIZA						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
IPO: Metropolitan Tra	nsportation Co	ommission (6084)				
San Francisco County (s CMLN-5934(019) 04-068174		Market Street (2 projects); Signal			
	09/30/1993	320-6104-CMAQ	Obligation	-83,218		
	01/31/1995	320-6104-CMAQ	Obligation	-746,308		
Total Obligated:	-829	526	Total:	-829,526	0	0
Total Encumbered:	937	000				
Total Expended:		0				
Date of Last Activity:	02/22/1					
4A, PROJECT AUTHORIZA						
STPL-5934(020) 04-068294	C	Clarendon/Webster Rend	ovation			
	11/30/1993	33C-3072-RSTP	Obligation	-925,138		
	02/28/1994	33C-3072-RSTP	Obligation	175,871		
	02/28/1997	33C-3072-RSTP	Obligation	46,938		
Total Obligated:	-702,		Total:	-702,328	0	0
Total Encumbered:	702, 702,					
Total Expended: Date of Last Activity:	702, 02/28/1					
9I, FINAL VOUCHER PAID			R37).			
STPLN-5934(021)		arious - Paving				
04-068274	·	anous ranng				
	01/31/1994	33C-3072-RSTP	Obligation	-486,915		
	05/31/1995	33C-3072-RSTP	Obligation	-324,316		
	03/31/1998	33C-3072-RSTP	Obligation	87,705		
Total Obligated:	-723	525	Total:	-723,525	0	0
Total Encumbered:	723					
Total Expended:	723,	525				
Date of Last Activity:	03/31/1					
8H, FINAL VOUCHER PAIL	D OR STEP 9 NO	OTIFICATION RECEIVED (PR37).			
STPLN-5934(022) 04-068304	Δ	lemany - Paving				
	11/30/1993	33C-3072-RSTP	Obligation	-681,681		
	08/31/1996	33C-3072-RSTP	Obligation	96,098		
	12/14/1998	33C-3072-RSTP	Obligation	122,364		
Total Obligated:	-463		Total:	-463,218	0	0
Total Encumbered:	463,					
Total Expended:	463,					
Date of Last Activity:	12/14/1		D27\			
91, FINAL VOUCHER PAID STPL-5934(025)	Е	ayshore (Oakdale to Ar	nnex) Phase I signal/widen			
04-069184		IGNALS AND CHANNE	:LIZATION			
049500174, 049501		220 2072 DOTD	Obligation	200.000		
	01/31/1994	33C-3072-RSTP	Obligation	-200,000		
	09/30/1997	33D-RSTP	Obligation	-338,000		
Note: All negative val	lues are a liahi	lity against balances.				
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District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	Codo	Transaction	Subject to OA	04.4	Not Subject
EA/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
Total Obligated:	-538,00	00	Total:	-538,000	0	0
Total Encumbered:	538,00	00	. Otali			
Total Expended:		0				
Date of Last Activity:	09/30/199	97				
4A, PROJECT AUTHORIZA	ATION (INITIATED)					
STPLN-5934(026)	Arn	ny St. 3rd to 101				
04-070134	Pre	liminary Engineering of	only.			
	05/31/1994	33C-3072-RSTP	Obligation	-500,000		
Total Obligated:	-500,00	00	Total:	-500,000	0	0
Total Encumbered:	500,00	00				
Total Expended:		0				
Date of Last Activity:	08/03/199	94				
4A, PROJECT AUTHORIZA	ATION (INITIATED)					
STPL-5934(027)	Por	t Tunnell modification				
		33C-3072-RSTP	Obligation	-289,493		
	11/30/1995	33C-3072-RSTP	Obligation	289,493		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	eral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	grams.
Date of Last Activity:	11/30/199	95				
STPL-5934(028)	FT/	A TRANSFER - (5) Pro	ojects under CA-09-X60	7-01		
	06/30/1994	3AK-3072-RSTP	Obligation	-3,964,030		
Total Obligated:	-3,964,03	30	Total:	-3,964,030	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/199	94				
STPL-5934(030)	CU	RB RAMP CONSTRU	CTION-VARIOUS LOC	ATIONS		
04-071054						
04III-A-2						
	08/31/1994	33C-3072-RSTP	Obligation	-1,000,000		
	09/03/1999	33C-3072-RSTP	Obligation	103,569		
Total Obligated:	-896,43	31	Total:	-896,431	0	0
Total Encumbered:	,	0	2			
Total Expended:		0				
Date of Last Activity:	09/03/199	99				
4A, PROJECT AUTHORIZA	ATION (INITIATED)	ı .				
CML-5934(037)	In t	he City & County of Sa	an Francisco on 19TH A	ve @ Juinpero Terra	& Park Presidio @	Lake
04-927628	Rep	olace 20 signal control	lers			
	03/31/1995	320-6104-CMAQ	Obligation	-11,951		
	08/31/1995	320-6104-CMAQ	Obligation	-170,359		
Total Obligated:	-182,3°	10	Total:	-182,310	0	0
Total Encumbered:	205,93		i otali.	•		
	/ -					
		0				
Total Expended: Date of Last Activity:	09/05/199					

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ	MA	
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			71.			
District 04						
MPO: Metropolitan Tra	nsportation Co	mmission (6084)				
San Francisco County (•	the City & County of S	on Francisco North of Me	arkot St. on various s	etroote	
CML-5934(038) 04-927629		eplace 56 traffic signal of	an Francisco North of Ma	arket St. on various s	sireets.	
04-92/029	03/31/1995	320-6104-CMAQ	Obligation	-40,723		
	08/31/1995	320-6104-CMAQ	Obligation	-400,892		
Total Obligated:	-441,		Ğ	-441,615	0	0
Total Obligated: Total Encumbered:	498,		Total:	-441,615	U	0
Total Expended:	730,	0				
Date of Last Activity:	09/05/19	-				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
CML-5934(039)			on Geary Corridor Gear	ry/Laguna St to Gear	ry BWD/36th Ave	
04-927630		eplace 53 traffic signal of			-	
04SF312						
	03/31/1995	320-6104-CMAQ	Obligation	-31,428		
	11/30/1995	320-6104-CMAQ	Obligation	-386,292		
Total Obligated:	-417,	720	Total:	-417,720	0	0
Total Encumbered:	471,		rotai.	, -		
Total Expended:	·	0				
Date of Last Activity:	11/30/19	995				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
DBL-5934(040)	In	the City & County of Sa	an Francisco on Howard	St, Folsom St, & Ha	wthorne St	
04-927656	P	laning, Resurfacing, Tra	ck removal			
	08/31/1995	35B-3072-RSTP	Obligation	-995,962		
Total Obligated:	-995,	962	Total:	-995,962	0	0
Total Encumbered:	995,	962				
Total Expended:	121,9	938				
Date of Last Activity:	11/19/19	999				
	11/19/19		ICE.			
Date of Last Activity: 6A, LOCAL PROGRAMS A DBL-5934(041)	11/19/19 CCOUNTING RE	the City & County of Sa	an Francisco on Oshaug	hnessy Blvd, Boswo	rth St, & Laguna Hor	nda Blvd.
Date of Last Activity: 6A, LOCAL PROGRAMS A	11/19/19 CCOUNTING RE	the City & County of Sa urb & Roadway Repair/l	an Francisco on Oshaug Resurfacing	hnessy Blvd, Boswo	rth St, & Laguna Hor	nda Blvd.
Date of Last Activity: 6A, LOCAL PROGRAMS A DBL-5934(041)	11/19/19 CCOUNTING RE	the City & County of Sa	an Francisco on Oshaug	hnessy Blvd, Boswo -805,623	rth St, & Laguna Hor	nda Blvd.
Date of Last Activity: 6A, LOCAL PROGRAMS A DBL-5934(041)	11/19/19 CCOUNTING RE In C	the City & County of Sa urb & Roadway Repair/l	an Francisco on Oshaug Resurfacing		rth St, & Laguna Hor	nda Blvd.
Date of Last Activity: 6A, LOCAL PROGRAMS A DBL-5934(041)	11/19/19 CCOUNTING RE In C 06/30/1995	the City & County of Saurb & Roadway Repair/l 35B-3072-RSTP	an Francisco on Oshaug Resurfacing Obligation	-805,623	rth St, & Laguna Hor	nda Blvd.
Date of Last Activity: 6A, LOCAL PROGRAMS A DBL-5934(041) 04-927657	11/19/19 CCOUNTING RE In C 06/30/1995 01/31/1996	the City & County of Saurb & Roadway Repair/l 35B-3072-RSTP 35B-3072-RSTP	an Francisco on Oshaug Resurfacing Obligation Obligation	-805,623 -48,448		
Date of Last Activity: 6A, LOCAL PROGRAMS A DBL-5934(041) 04-927657 Total Obligated: Total Encumbered: Total Expended:	11/19/19 CCOUNTING RE In C 06/30/1995 01/31/1996 -723,; 723,; 723,;	the City & County of Sa urb & Roadway Repair/l 35B-3072-RSTP 35B-3072-RSTP 380 380	an Francisco on Oshaug Resurfacing Obligation Obligation	-805,623 -48,448		
Date of Last Activity: 6A, LOCAL PROGRAMS A DBL-5934(041) 04-927657 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/19/19 CCOUNTING RE In C 06/30/1995 01/31/1996 -723,; 723,; 02/09/20	the City & County of Sa urb & Roadway Repair/l 35B-3072-RSTP 35B-3072-RSTP 380 380 380	an Francisco on Oshaug Resurfacing Obligation Obligation Total:	-805,623 -48,448		
Date of Last Activity: 6A, LOCAL PROGRAMS A DBL-5934(041) 04-927657 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR	11/19/19 CCOUNTING RE In C 06/30/1995 01/31/1996 -723,; 723,; 02/09/20 O OR STEP 9 NO	the City & County of Saurb & Roadway Repair/l 35B-3072-RSTP 35B-3072-RSTP 35B-3072-RSTP 380 380 380 380 000 TIFICATION RECEIVED (F	an Francisco on Oshaug Resurfacing Obligation Obligation Total:	-805,623 -48,448		
Date of Last Activity: 6A, LOCAL PROGRAMS A DBL-5934(041) 04-927657 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR CML-5934(042)	11/19/19 CCOUNTING RE In C 06/30/1995 01/31/1996 -723,; 723,; 723,; 02/09/20 O OR STEP 9 NO	the City & County of Saurb & Roadway Repair/l 35B-3072-RSTP 35B-3072-RSTP 380 380 380 380 000 TIFICATION RECEIVED (For nooln Way/Kezar Drive:	an Francisco on Oshaug Resurfacing Obligation Obligation Total:	-805,623 -48,448		
Date of Last Activity: 6A, LOCAL PROGRAMS A DBL-5934(041) 04-927657 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR CML-5934(042) 04-927658	11/19/19 CCOUNTING RE In C 06/30/1995 01/31/1996 -723,; 723,; 723,; 02/09/20 O OR STEP 9 NO	the City & County of Saurb & Roadway Repair/l 35B-3072-RSTP 35B-3072-RSTP 35B-3072-RSTP 380 380 380 380 000 TIFICATION RECEIVED (F	an Francisco on Oshaug Resurfacing Obligation Obligation Total:	-805,623 -48,448		
Date of Last Activity: 6A, LOCAL PROGRAMS A DBL-5934(041) 04-927657 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR CML-5934(042)	11/19/19 CCOUNTING RE In C 06/30/1995 01/31/1996 -723,; 723,; 723,; 02/09/20 O OR STEP 9 NO Li	the City & County of Saurb & Roadway Repair/li 35B-3072-RSTP 35B-3072-RSTP 380 380 380 000 TIFICATION RECEIVED (Fincoln Way/Kezar Drive: istall new signal & interceived.)	en Francisco on Oshaug Resurfacing Obligation Obligation Total: PR37). Funston to JFK	-805,623 -48,448 -854,071		
Date of Last Activity: 6A, LOCAL PROGRAMS A DBL-5934(041) 04-927657 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR CML-5934(042) 04-927658	11/19/19 CCOUNTING RE In C 06/30/1995 01/31/1996 -723,; 723,; 723,; 02/09/20 O OR STEP 9 NO Li In	the City & County of Saurb & Roadway Repair/li 35B-3072-RSTP 35B-3072-RSTP 380 380 380 000 TIFICATION RECEIVED (Fincoln Way/Kezar Drive: stall new signal & interceived (Application of the county of	en Francisco on Oshaug Resurfacing Obligation Obligation Total: PR37). Funston to JFK connect Obligation	-805,623 -48,448 -854,071		
Date of Last Activity: 6A, LOCAL PROGRAMS A DBL-5934(041) 04-927657 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR CML-5934(042) 04-927658	11/19/19 CCOUNTING RE In C 06/30/1995 01/31/1996 -723,; 723,; 723,; 02/09/20 O OR STEP 9 NO Li	the City & County of Saurb & Roadway Repair/li 35B-3072-RSTP 35B-3072-RSTP 380 380 380 000 TIFICATION RECEIVED (Fincoln Way/Kezar Drive: istall new signal & interceived.)	en Francisco on Oshaug Resurfacing Obligation Obligation Total: PR37). Funston to JFK	-805,623 -48,448 -854,071		

Note: All negative values are a liability against balances.

istrict/MPO/			_	STP/DSB/CMAQ		
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
AATIPID	Date	Code	туре		OA AIIIII	to OA
Total Obligated:	-305,39	93	Total:	-305,393	0	0
Total Encumbered:	344,70	00				
Total Expended:		0				
Date of Last Activity:	06/28/199	99				
4A, PROJECT AUTHORIZA	TION (INITIATED)					
STPLMA-5934(045)	IN .	ET (MARKET-30TH)) & DOLORES			
04-927752	ST	REET (25TH-S.J.)				
	PA	VEMENT RENOVATI	ON			
	//	34B-3072-RSTP	Obligation			-841,035
	//	34B-3072-RSTP	Obligation			32,821
Total Obligated:	-808,2	14	Total:	0	0	-808,214
Total Encumbered:	709,6		rotai.	-	-	,
Total Expended:	709,63					
Date of Last Activity:	12/10/199					
7G, SENT TO FEDERAL AI						
STPL-5934(046)	PO	RT OF SAN FRANCI	SCO PPNO: 04-SF353 I	N-JOINT POWERS B	BOARD RAILROAD	TUNNELS 1,2,3 8
04-927941	IN:	SAN FRANCISCO				
	RE	HAB RAILS, X-TIES,	BALLAST, & ETC.			
04SF353						
	11/30/1995	33C-3072-RSTP	Obligation	-2,478,000		
	10/26/1999	33C-3072-RSTP	Obligation	5,312	5,312	
Total Obligated:	-2,472,68		Total:	-2,472,688	5,312	0
Total Encumbered:	2,472,68		i Olai.	2,472,000	0,012	· ·
Total Expended:	1,270,03					
Date of Last Activity:	01/25/200					
6A, LOCAL PROGRAMS A			DICE.			
RES-STPL-5934(04			sion Street between 16th	Street and 24th Stre	et.	
04-928134	,	tall Street Lighting				
04AMD 95-, 04AMD		3 . 3				
, ,		33C-3072-RSTP	Obligation	-200,000		
Total Obligated:	-450,00		Total:	-200,000	0	0
Total Encumbered:	450,00		i Olai.	_50,000	Ŭ	3
Total Expended:	.00,00	0				
Date of Last Activity:	10/23/199	-				
4A, PROJECT AUTHORIZA						
STPLZ-5934(055)			BROTHERHOOD WAY/	34C0064		
04-928177		ISMIC RETROFIT	·			
049760602		-				
5 .5. 5000 <u>L</u>	07/27/1998	Q24-RSTP	Obligation	-453,773		
		Q24-RSTP	Obligation	453,773		
	33,20,1000		Total:	0	0	0
Total Obligated:	-655 7		i uzai.	U	U	U
Total Obligated:	-655,70 770,69			aral funde on this prois	ct from this program	and MDO/DTDA are
Total Encumbered:	770,6	57	The total fede	eral funds on this project	· -	
	•	57 25	The total fede	eral funds on this proje obligated amounts refl	· -	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	Code	Transaction	STP/DSB/CMAQ Subject	0.4.4	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
	nsportation Co	ommission (6084)				
San Francisco County (5934)					
STPLMA-5934(057)	·	CKER ST., ELM ST. TC				
04-928186	R	EPAVE WITH BRICK F	OR PEDESTRIAN			
049500176						
	09/30/1997	33D-RSTP	Obligation	-236,015		
	/ /	34B-3072-RSTP	Obligation			-35,985
	/ /	34B-3072-RSTP	Obligation			5,000
Total Obligated:	-267,	000	Total:	-236,015	0	-30,985
Total Encumbered:	301,					
Total Expended:	263,					
Date of Last Activity:	11/19/1					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
STPLH-5934(059)	G	uerrero St. At 21st St				
04-928244	E	xtend Median Barrier				
049750780, 04AMD	99-, 04AMD	99-01				
	07/29/1999	Q23-3072-RSTP	Obligation	-14,873		
Total Obligated:	-26,	753	Total:	-14,873	0	0
Total Encumbered:	26,	753				
Total Expended:		0				
Date of Last Activity:	11/04/1	999				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPL-5934(063)	L	AKE MERCED BLVD F	ROM SUNSET BLVD T	O WINSTON		
04-928294	R	ECONSTRUCT CENTE	R MEDIAN			
049500175						
	08/31/1997	33D-RSTP	Obligation	-370,000		
Total Obligated:	-370,	000	Total:	-370,000	0	0
Total Encumbered:	417,	938				
Total Expended:		0				
Date of Last Activity:	08/31/1	997				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPL-5934(068)	V	ARIOUS LOCATIONS				
04-928332	С	ONSTRUCT CURB RAI	MPS			
049501173						
	02/28/1997	33C-3072-RSTP	Obligation	-146,000		
	08/31/1997	33D-RSTP	Obligation	-1,171,000		
Total Obligated:	-1,317,	000	Total:	-1,317,000	0	0
Total Encumbered:	1,317,		i Olai.	.,,,	ŭ	J
Total Expended:	116,					
Date of Last Activity:	06/01/1					
6A, LOCAL PROGRAMS A			ICE.			
STPL-5934(069)		N SAN FRANCISCO CO		DCATIONS		
04-928413		ONSTRUCT CURB RAI				
049501173	· ·		-: -:	··· ·===		
3.0001.170	08/31/1997	33D-RSTP	Obligation	-820,000		
	30,01,1001	335 1.011	Obligation .	020,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-820,0	200	Total	-820,000	0	0
Total Encumbered:	820,0		Total:	-020,000	O	O
Total Expended:	020,0	0				
Date of Last Activity:	08/31/19	-				
4A, PROJECT AUTHORIZA						
STPL-5934(070)	S	T. CHARLES AVE. IN THE \	VICINITY OF BRO	THERHOOD WAY		
04-928414	RI	EBUILD PATHS AND INSTA	ALL TRAFFIC SIG	NAL		
049500178, 049800	0069					
	08/31/1997	33D-RSTP	Obligation	-116,000		
Total Obligated:	-116,0	000	Total:	-116,000	0	0
Total Encumbered:	116,0	000				
Total Expended:		0				
Date of Last Activity:	08/31/19	997				
4A, PROJECT AUTHORIZA	ATION (INITIATE	0).				
STPL-5934(072)		ARIOUS LOCATIONS IN SA				
04-928451		OUNTYWIDE TANSPORTA	TION PLAN PROJ	IECT		
04AMD 97-, 04AMD						
	08/31/1997	33D-RSTP	Obligation	-545,000		
	10/31/1997	33D-RSTP	Obligation	545,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	eral funds on this projec	ct from this program a	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refle	ect other federal prog	rams.
Date of Last Activity:	10/31/19	997				
1B, CANCELLED - PROJE						
STPL-5934(073)		ITERSECTION OF ALEMAN		SCENT/PUTNAM/I-28	0 OFF RAMP	
04-928458	C	ONSTRUCT LEFT TURN LA	ANE			
049800070			-			
	09/30/1997	33D-RSTP	Obligation	-35,412		
	09/08/1998	33D-RSTP	Obligation	35,412		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this projec		
Total Expended:		0	ZERO. Total	obligated amounts refle	ect other federal prog	rams.
Date of Last Activity:	09/08/19	998				
1B, CANCELLED - PROJE						
STPL-DBL-5934(07	•	.				
04III-A-2, 04III-A-26			Q 1.111	. ====		
	11/30/1997	3AK-3072-RSTP	Obligation	-1,500,000		
	01/31/1998	3CA-RSTP	Obligation			-800,000
	11/30/1997	3DB-3072-	Obligation	-2,500,000		
Total Obligated:	-4,800,0	000	Total:	-4,000,000	0	-800,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/19	998				
STPL-5934(076)	Th	nird Street 1997 RTSOP-III				
04-928543		gnal Timing by City Forces				
0497-24, 04TIP AMI	E, 04TIP AME	END				
	03/31/1998	Q23-3072-RSTP	Obligation	-26,559		
Note: All negative val	ues are a liabili	ty against balances.				
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-26,55 30,00 03/31/199	00 0 98	Total:	-26,559	0	0
4A, PROJECT AUTHORIZA		•				
STPL-DB-5934(077) 04AMD#97-, 04AMD						
0-7 (WID#37 , 0-7 (WID		Q61-3072-RSTP	Obligation	-58,429		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-58,42 66,00 03/31/199	00 0 98	Total:	-58,429	0	0
4A, PROJECT AUTHORIZA		•				
STPL-DB-5934(078) 04AMD 97-, 04AMD						
5 17 WID 51 , 077 WID		Q61-3072-RSTP	Obligation	-28,329		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-28,33 32,00 03/31/199	00 0 98	Total:	-28,329	0	0
4A, PROJECT AUTHORIZA						
STPL-5934(079) 04-928558 0497-12, 04TIP AME	UP	GRADE MEDIAN ISLA	FELL ST TO CLAY ST ANDS,CONST SDWLK	BULBS		
	04/16/1998	Q71-3072-RSTP	Obligation	-67,017		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-67,0° 67,0° 04/20/199 TION (INITIATED)	17 0 98	Total:	-67,017	0	0
STPL-5934(081) 04-928686 049800066		n Francisco-Geneva S surfacing, curb cuts, b	tfrom Santos to San J ke lanes	ose Ave.		
	07/13/1999	Q23-3072-RSTP	Obligation	-1,026,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-1,026,00 1,026,00 08/04/199 TION (INITIATED)	00 0 99	Total:	-1,026,000	0	0
STPL-5934(082) 04-928731	City		isco-Sutter Street from	Mason Street to Divis	adero Street	
04SF99001						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-662,000 662,000 0 09/20/1999		Total:	-662,000	0	0
4A, PROJECT AUTHORIZA	-					
STPL-5934(083) 04-928747 049800064		n Francisco County-Ca surfacing	alifornia Street-from Fran	nklin to Arguello		
	09/13/1999	Q23-3072-RSTP	Obligation	-829,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-829,0 829,0 09/20/19	00 0 99	Total:	-829,000	0	0
STPL-5934(084) 04-923119 04III-A-2	Cit	y/County of SF-Anza S nstruct Curb Ramps	Street Curb Ramps			
0 IIII / L Z	09/03/1999	33C-3072-RSTP	Obligation	-103,569		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-103,5 103,5 09/17/19	69 0 99	Total:	-103,569	0	0
San Mateo County (5935 STPL-5935(002) 04-068284	5)	nada Rd - Paving				
	11/30/1993	33C-3072-RSTP	Obligation	-50,462		
	06/30/1994	33C-3072-RSTP	Obligation	-435,538		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-486,0 486,0 486,0 08/03/19 OR STEP 9 NOTI	00 00 95	Total: R37).	-486,000	0	0
STPLE-MA-5935(00 04II-3-38, 04II-3-38	•					
		34B-3072-RSTP	Obligation			-45,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-527,0 527,0 08/27/19 ATION (INITIATED	00 0 98	Total:	0	0	-45,000
Santa Clara County (593 STPN-CRP-5937(00						
	04/30/1992	33C-3047-RSTP	Obligation	-1,614,000		

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-9,016,		Total:	-1,614,000	0	0
Total Encumbered:	9,016,					
Total Expended:	9,016,					
Date of Last Activity:	08/15/1		ND 0.7\			
8H, FINAL VOUCHER PAIL			'R37).			
STPLNG-5937(002) 04-066904		entral Exp/Rengstraff				
	12/02/1992	33S-3047-RSTP	Obligation	-349,000		
	07/31/1995	33S-3047-RSTP	Obligation	53,000		
	11/30/1996	33S-3047-RSTP	Obligation	-53,000		
Total Obligated:	-349,		Total:	-349,000	0	0
Total Encumbered:	349,					
Total Expended:	349,					
Date of Last Activity: 9I, FINAL VOUCHER PAID	12/11/1		237)			
STPLN-5937(005)		. First St. Ichg.	xor j.			
	IN	. That at long.				
	01/31/1993	33C-3047-RSTP	Obligation	-5,250,000		
Total Obligated:	-5,250,		Total:	-5,250,000	0	0
Total Encumbered:	5,250,		Total.	0,200,000	O	· ·
Total Expended:	5,250,					
Date of Last Activity:	02/08/1	993				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
CMLN-5937(007) 04-067074	S	an Tomas Exp @ Scott	Blvd.			
	02/28/1993	320-6104-CMAQ	Obligation	-448,000		
	12/31/1995	320-6104-CMAQ	Obligation	359,470		
	07/31/1996	320-6104-CMAQ	Obligation	-359,470		
Total Obligated:	-448,	000	Total:	-448,000	0	0
Total Encumbered:	506,					
Total Expended:	506,					
Date of Last Activity:	09/24/1					
9I, FINAL VOUCHER PAID CM-STPL-5937(008		rification received (Pi awrence Exp - Saratoga				
04-067064	,	,				
	02/28/1993	320-6104-CMAQ	Obligation	-2,213,250		
	02/28/1993	33C-3047-RSTP	Obligation	-446,000		
	01/31/1995	33C-3047-RSTP	Obligation	-400		
Total Obligated:	-2,659,	650	Total:	-2,659,650	0	0
Total Encumbered:	3,004,					
Total Expended:	3,004,					
Date of Last Activity:	10/23/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLG-5937(009) 04-067164	M	lonterey Hwy & San Mai	tin Ave.			
	03/31/1993	33T-RSTP	Obligation	-170,000		
	11/30/1995	33T-RSTP	Obligation	-29,514		
Note: All negative val		· -				
Office of Local Program	s rstp_3f.f	rx	14:42:14	02/17/2000	F	⊃ _{age} 219

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIP ID	Date		туре		OA AIIIII	10 0A
District 04						
MPO: Metropolitan Tra	nsportation Co	ommission (6084)				
Santa Clara County (593	37)					
	01/31/1996	33T-RSTP	Obligation	29,514		
Total Obligated:	-170,	000	Total:	-170,000	0	0
Total Encumbered:	170,	000				
Total Expended:	170,					
Date of Last Activity:	03/06/1					
9I, FINAL VOUCHER PAID				0.57.77.0		
STPLN-5937(010)		n Santa Clara County or		ay @ RT 17 & Camde	en Ave	
04-070094		like & Ped Path & Signa 33D-RSTP		22.260		
	04/30/1993		Obligation	-23,360		
	05/31/1994	33D-RSTP	Obligation	23,360		
-	05/31/1994	33C-3047-RSTP	Obligation	-292,000	•	•
Total Obligated:	-292,		Total:	-292,000	0	0
Total Encumbered: Total Expended:	292, 292,					
Date of Last Activity:	05/07/1					
9I, FINAL VOUCHER PAID			R37).			
STPLN-5937(017)		X/W Rt 101 to Stevens 0				
04-069284						
	03/31/1994	33D-RSTP	Obligation	-19,320,000		
	03/31/1997	35B-3047-RSTP	Obligation	-1,720,669		
	03/31/1997	35A-RSTP	Obligation	-1,298,355		
	03/31/1997	33C-3047-RSTP	Obligation	-3,000,000		
	03/31/1997	33D-RSTP	Obligation	7,790,186		
	//	34B-3047-RSTP	Obligation			-1,771,162
	10/31/1997	35B-3047-RSTP	Obligation	0		
	10/31/1997	33C-3047-RSTP	Obligation	0		
	10/31/1997	35A-RSTP	Obligation	0		
	10/31/1997	34B-3047-RSTP	Obligation			0
Total Obligated:	-19,319,	999	Total:	-17,548,837	0	-1,771,161
Total Encumbered:	19,320,	000				
Total Expended:	19,320,	000				
Date of Last Activity:	10/31/1					
9I, FINAL VOUCHER PAID		TIFICATION RECEIVED (P	R37).			
STPLMA-5937(031)						
049500115	1.1	244 DOTO	Obligation			470 444
	/ /	34A-RSTP	Obligation			-173,441
	/ /	34B-3047-RSTP	Obligation			-26,559
	10/23/1998	34A-RSTP	Obligation			14,341
Total Obligated:	-179,		Total:	0	0	-185,659
Total Encumbered:	179,					
Total Expended: Date of Last Activity:	179, 01/12/2					
-		OOO TIFICATION RECEIVED (P	,Doz.			

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 04						
	nsportation C	ommission (6084)				
Santa Clara County (593 STPLMA-5937(032)	37)	,				
049500114, 049500						
0.100001111, 0.10000	/ /	34B-3047-RSTP	Obligation			-60,200
	/ /	34A-RSTP	Obligation			-154,927
	/ /	34A-RSTP	Obligation			-384,873
	10/22/1998	34A-RSTP	Obligation			191,597
Total Obligated:	-408	.403	Total:	0	0	-408,403
Total Encumbered:	408		rotar.			,
Total Expended:	408	403				
Date of Last Activity:	08/27/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5937(035)	II	N SANTA CLARA COU	NTY ON SANTA TERES	SA BLVD. HIGHLAND T	O CALIFORNIA	
04-927990		ROADWAY RECONSTR	UCTION			
04SCL9760, 04SCL						
	04/28/1999	Q23-3047-RSTP	Obligation	-680,000		
	08/02/1999	Q23-3047-RSTP	Obligation	-1,675		
Total Obligated:	-681		Total:	-681,675	0	0
Total Encumbered:	681					
Total Expended:	680,					
Date of Last Activity: 6A, LOCAL PROGRAMS A	12/13/1		NCE			
		N SANTA CLARA COU		VDWV WINCHESTER	PIVD TO SB17	2 MONTACHE
STPL-5937(036) 04-927991		EXPWY MCCARTHY I			BLVD. TO SKIT	& WONTAGUE
04-927991		VIDENING/RECONSTR		<i>.</i>		
041995 TI, 041995						
·	02/29/1996	33C-3047-RSTP	Obligation	-221,325		
	04/29/1998	33C-3047-RSTP	Obligation	-557,739		
	04/29/1998	Q23-3047-RSTP	Obligation	-510,375		
	05/26/1998	33C-3047-RSTP	Obligation	-221,325		
	06/03/1998	33C-3047-RSTP	Obligation	221,325		
	07/27/1998	Q23-3047-RSTP	Obligation	-95,612		
	08/28/1998	Q23-3047-RSTP	Obligation	524,775		
	06/04/1999	Q23-3047-RSTP	Obligation	-1,130,758		
	06/11/1999	Q23-3047-RSTP	Obligation	605,985		
Total Obligated:	-1,385		Total:	-1,385,049	0	0
Total Encumbered:	1,385		i Otal.	1,000,010	· ·	· ·
Total Expended:	1,181					
Date of Last Activity:	01/05/2					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPL-5937(049)	L	awrence Expressway be	etween Kifer Rd & Duan	e Ave.		
04-928539	A	Adaptive Signal Controlle	er			
04AMD 97-, 04AMD	97-24					
	03/31/1998	Q23-3047-RSTP	Obligation	-51,220		
	03/29/1999	Q23-3047-RSTP	Obligation	-141,536		
Nietes All et e		Photography (1)				
Note: All negative val		· -	44.40.44	00/47/0000		- 004
Office of Local Program	is rstp_3f.	trx	14:42:14	02/17/2000	ı	Page 221

District/MPO/ Responsible Agency	Trans	Code	Transaction	STP/DSB/CMAQ Subject to OA	04 4	MA Not Subject
EA/TIP ID	Date	Code	Type	10 UA	OA Amnt	to OA
Total Obligated:	-192,7	756	Total:	-192,756	0	0
Total Encumbered:	199,3					
Total Expended:	47,8					
Date of Last Activity:	01/24/20					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
Bay Area Rapid Transit CML-STPL-6000(00 04-069194) A Transfer CA-90-X56	6			
01 000101	05/31/1993	3AK-3072-RSTP	Obligation	-2,876,800		
			=			
	06/30/1993	3AK-3072-RSTP	Obligation	-10,500		
		3AZ-6104-CMAQ	Obligation	-913,600		
Total Obligated:	-3,800,9		Total:	-3,800,900	0	0
Total Encumbered:	222,6					
Total Expended:	222,6					
Date of Last Activity:	08/29/19					
8H, FINAL VOUCHER PAIL	OR STEP 9 NO	TIFICATION RECEIVED (F	PR37).			
Metropolitan Transporta		• •				
CML-6000(005)		ART				
04-927808	Α	& B CAR REHABILITA	TION			
	06/30/1995	3AZ-6104-CMAQ	Obligation	-15,000,000		
Total Obligated:	-15,000,0	000	Total:	-15,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/19	95				
Oakland (5012) STPL-6000(008) 04-923257 04MTC99-1		various locations in Ba RT A & B Car Rehab	ny Area			
	09/08/1999	QB4-3072-RSTP	Obligation	-5,000,000		
Total Obligated:	-5,000,0	000	Total:	-5,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/08/19	99				
Bay Area Rapid Transit	Authority (6000)				
CML-6000(010)	Co	oncord BART Station @	Grand & Oak Streets			
04-923296 04AMD 99-, 04CC-9		onst./Landscape Ped. v	valkways, Bart Plaza			
04AND 99-, 0400-	11/10/1999	Q40-6104-CMAQ	Obligation	-66,397	-66,397	New
Total Obligated:		0	_	-66,397	-66,397	0
Total Encumbered:		0	Total:	-00,331	-00,337	U
Total Expended:		0				
Date of Last Activity:	01/20/20	-				
Alameda - Contra Costa CML-STPL-6002(00 04-069214	Transit Distric		roject 'roject			
	01/31/1993	3AK-3072-RSTP	Obligation	-468,700		

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Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
strict 04						
IPO: Metropolitan Tra	•	• •				
Alameda - Contra Costa		(6002) 3AK-3072-RSTP	Obligation	-1,200,000		
	01/31/1993	3AZ-6104-CMAQ	Obligation	-7,810,480		
	06/30/1993	3AZ-6104-CMAQ	Obligation	-163,920		
Total Obligated:	-9,643,1	00	Total:	-9,643,100	0	0
Total Encumbered:	1,093,8		. o.a			
Total Expended:		0				
Date of Last Activity:	09/15/19	94				
4A, PROJECT AUTHORIZA	ATION (INITIATED)).				
DBL-6002(003)	Sa	n Pablo/East 14th Stre	et Alternatives Analyst			
04-927621	Up	date CMA Travel Dema	and Model			
	02/28/1995	35B-3072-RSTP	Obligation	-129,000		
Total Obligated:	-129,0	00	Total:	-129,000	0	0
Total Encumbered:	129,0	00				
Total Expended:	119,7	17				
Date of Last Activity:	12/26/19	97				
6A, LOCAL PROGRAMS A	CCOUNTING REC	CEIVES THE FIRST INVO	ICE.			
CML-6002(004)	SA	N PABLO CORRIDOR	& TELEGRAPH-FOOT	HILL/BANCROFT		
04-927705	PE					
	05/31/1995	3AZ-6104-CMAQ	Obligation	-1,137,000		
Total Obligated:	-1,137,0	00	Total:	-1,137,000	0	0
Total Encumbered:		0	rotal.			
Total Expended:		0				
Date of Last Activity:	05/31/19	95				
CMLMA-6002(005)	1. I	FREMONT BART STA	TION 2. COLISEUM B	ART STATION		
04-928164	TR	ANSIT CENTER IMPR	OVEMENTS			
04ALA142, 04ALA2	71					
		3AZ-6104-CMAQ	Obligation	-585,000		
	//	3BC-3072-RSTP	Obligation			-200,000
Total Obligated:	-785,0			-585,000	0	-200,000
Total Encumbered:	700,0	0	Total:	333,000	O	200,000
Total Expended:		0				
Date of Last Activity:	07/31/199	•				
STPL-6002(006)			OSTA CO., FTA TRAN	SEER PROJECT GR	ANT # CA-90-X730	
04-928509			MENT/RADIO COMMU			
049800005, 049800					•	
0.10000000, 0.10000		QB4-3072-RSTP	Obligation	-2,975,830		
Total Obligated:	-2,975,8		-	-2,975,830	0	0
Total Obligated: Total Encumbered:	-2,313,0	0	Total:	2,010,000	O	0
Total Expended:		0				
Date of Last Activity:	04/22/19	_				
4A, PROJECT AUTHORIZA						
		Transit "FTA GRANT	#CA_90_Y852"			
STPL-6002(007)		dio Comm Syst. Auto \				
04-928589	Na	alo Collilli Syst. Auto 1	on Monthon/Lucat			

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 $049800008,\,049800027$

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
IPO: Metropolitan Tra	nsportation Co	mmission (6084)				
Alameda - Contra Costa	Transit Distric 04/15/1998	t (6002) QB5-RSTP	Obligation	-314,000		
	09/16/1998	3AN-RSTP	Obligation	-545,980		
Total Obligated: Total Encumbered: Total Expended:	-859,9	980 0 0	Total:	-859,980	0	0
Date of Last Activity:	09/16/19	998				
STPL-6002(008) 04-923265 04ALA9500		various locations in Alare & Tube replacement	ameda/Contra Costa Co	unties		
	09/16/1999	QB4-3072-RSTP	Obligation	-137,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-137,0 09/16/19	0 0	Total:	-137,000	0	0
•						
Golden Gate Bridge, Hig CML-6003(001) 04-069224 04N/A	Sa	nsportation Distri (6003 an Rafael Transit Center ARK & RIDE LOT				
	01/31/1993	3AZ-6104-CMAQ	Obligation	-400,000		
	09/30/1996	3AZ-6104-CMAQ	Obligation	400,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	· -	
Total Expended:	00/00/4	0	ZERO. Total	obligated amounts refl	ect other federal prog	rams.
Date of Last Activity:	09/30/19					
4A, PROJECT AUTHORIZA			TO /D A T A D A O F			
CML-STPL-6003(00 04-927609	,	ARIN BUS STOP & AU [.] TA TRANSFER CA-90				
0 7 021000	01/31/1995	3AK-3072-RSTP	Obligation	-255,000		
	01/31/1995	3AZ-6104-CMAQ	Obligation	-600,000		
Total Obligated:	-855,0		Total:	-855,000	0	0
Total Encumbered:	110,7			-		
Total Expended:	110,7					
Date of Last Activity:	11/05/19					
6A, LOCAL PROGRAMS A		CEIVES THE FIRST INVOI	CE.			_
STPLMA-6003(006) 049800059, 04MTC	•					
	09/02/1998	3AN-RSTP	Obligation	-282,000		
	10/20/1998	3AN-RSTP	Obligation	141,000		
Total Obligated:	-141,0		Total:	-141,000	0	0
Total Encumbered:		0				
Total Expended:	10/20/40	0				
Date of Last Activity:	10/20/19	190				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			.,,,,,			10 0A
District 04						
MPO: Metropolitan Tra	nsportation Co	ommission (6084)				
Golden Gate Bridge, Hig STPLMA-6003(007) 049800101, 04MTC)	ansportation Distri (6003	3)			
,	09/02/1998	3AN-RSTP	Obligation	-40,000		
	10/20/1998	3AN-RSTP	Obligation	20,000		
Total Obligated:	-20	,000	Total:	-20,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/20/1	998				
STPL-6003(012)	V	arious locations - FTA G	Frant # CA-90-X937			
04-923218	Т	ranslink Automated Fare	e Equipment			
04990002, 04MTC						
	08/31/1999	QB4-3072-RSTP	Obligation	-3,078,000		
Total Obligated:	-3,078	,000	Total:	-3,078,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/31/1	999				
Santa Clara County Tran STPL-6006(001)		006) Santa Clara Co. (FTA Tra	ansfer Proi.)			
04-928241	F	Replace storage tanks &	communications			
04-928241 04TSCL2, 04TSCL3		Replace storage tanks &	communications			
		Replace storage tanks & 3AK-3047-RSTP	communications Obligation	-3,600,000		
	3A			-3,600,000 480,000		
04TSCL2, 04TSCL3	01/31/1993 08/31/1996	3AK-3047-RSTP 3AK-3047-RSTP	Obligation Obligation	480,000	0	0
04TSCL2, 04TSCL3 Total Obligated:	3A 01/31/1993	3AK-3047-RSTP 3AK-3047-RSTP ,000	Obligation		0	0
04TSCL2, 04TSCL3 Total Obligated: Total Encumbered:	01/31/1993 08/31/1996	3AK-3047-RSTP 3AK-3047-RSTP	Obligation Obligation	480,000	0	0
04TSCL2, 04TSCL3 Total Obligated:	01/31/1993 08/31/1996	3AK-3047-RSTP 3AK-3047-RSTP ,000 0	Obligation Obligation	480,000	0	0
04TSCL2, 04TSCL3 Total Obligated: Total Encumbered: Total Expended:	3A 01/31/1993 08/31/1996 -3,120 08/31/1	3AK-3047-RSTP 3AK-3047-RSTP ,000 0	Obligation Obligation Total:	480,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-6006(002)	3A 01/31/1993 08/31/1996 -3,120 08/31/1	3AK-3047-RSTP 3AK-3047-RSTP ,000 0 0 996	Obligation Obligation Total:	480,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-6006(002)	3A 01/31/1993 08/31/1996 -3,120 08/31/1	3AK-3047-RSTP 3AK-3047-RSTP ,000 0 0 996 Vever Ave & Juan St in I	Obligation Obligation Total:	480,000 -3,120,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-6006(002)	3A 01/31/1993 08/31/1996 -3,120 08/31/1 V 03/31/1993	3AK-3047-RSTP 3AK-3047-RSTP ,000 0 0 996 Vever Ave & Juan St in I	Obligation Obligation Total: Milpitas Obligation Obligation	480,000 -3,120,000 -323,134 17,706	0	0
Total Obligated: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: STPL-6006(002) 04-067214	08/31/1993 08/31/1996 -3,120 08/31/1 V 03/31/1993 07/31/1993 02/29/1996	3AK-3047-RSTP 3AK-3047-RSTP ,000 0 0 996 Vever Ave & Juan St in I 33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Total: Milpitas Obligation Obligation Obligation	-323,134 17,706 20,270		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-6006(002) 04-067214 Total Obligated:	08/31/1993 08/31/1996 -3,120 08/31/1 V 03/31/1993 07/31/1993 02/29/1996 -285	3AK-3047-RSTP 3AK-3047-RSTP ,000 0 0 996 Vever Ave & Juan St in I 33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Total: Milpitas Obligation Obligation	480,000 -3,120,000 -323,134 17,706	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-6006(002) 04-067214 Total Obligated: Total Encumbered:	08/31/1993 08/31/1996 -3,120 08/31/1 V 03/31/1993 07/31/1993 02/29/1996 -285 285	3AK-3047-RSTP 3AK-3047-RSTP ,000 0 0 996 Vever Ave & Juan St in I 33D-RSTP 33D-RSTP 33D-RSTP 157	Obligation Obligation Total: Milpitas Obligation Obligation Obligation	-323,134 17,706 20,270		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-6006(002) 04-067214 Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	08/31/1993 08/31/1996 -3,120 08/31/1 V 03/31/1993 07/31/1993 02/29/1996 -285	3AK-3047-RSTP 3AK-3047-RSTP ,000 0 0 996 Vever Ave & Juan St in I 33D-RSTP 33D-RSTP 33D-RSTP 157 ,157	Obligation Obligation Total: Milpitas Obligation Obligation Obligation	-323,134 17,706 20,270		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-6006(002) 04-067214 Total Obligated: Total Encumbered:	01/31/1993 08/31/1996 -3,120 08/31/1 V 03/31/1993 07/31/1993 02/29/1996 -285 285, 02/29/1	3AK-3047-RSTP 3AK-3047-RSTP ,000 0 0 996 Vever Ave & Juan St in I 33D-RSTP 33D-RSTP 33D-RSTP ,157 ,157 ,157	Obligation Obligation Total: Milpitas Obligation Obligation Obligation Total:	-323,134 17,706 20,270		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-6006(002) 04-067214 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/31/1993 08/31/1996 -3,120 08/31/1 V 03/31/1993 07/31/1993 02/29/1996 -285 285, 02/29/1 OR STEP 9 NO	3AK-3047-RSTP 3AK-3047-RSTP ,000 0 0 996 Vever Ave & Juan St in I 33D-RSTP 33D-RSTP 33D-RSTP ,157 ,157 ,157	Obligation Obligation Total: Milpitas Obligation Obligation Obligation Total:	-323,134 17,706 20,270		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-6006(002) 04-067214 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	08/31/1993 08/31/1996 -3,120 08/31/1 V 03/31/1993 07/31/1993 02/29/1996 -285 285, 02/29/1 OR STEP 9 NO	3AK-3047-RSTP 3AK-3047-RSTP ,000 0 0 996 Vever Ave & Juan St in I 33D-RSTP 33D-RSTP 33D-RSTP ,157 ,157 ,157 ,996 TIFICATION RECEIVED (PI	Obligation Obligation Total: Milpitas Obligation Obligation Obligation Total:	480,000 -3,120,000 -323,134 17,706 20,270 -285,157		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-6006(002) 04-067214 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	08/31/1993 08/31/1996 -3,120 08/31/1 V 03/31/1993 07/31/1993 02/29/1996 -285 285, 02/29/1 OR STEP 9 NO	3AK-3047-RSTP 3AK-3047-RSTP ,000 0 0 996 Vever Ave & Juan St in I 33D-RSTP 33D-RSTP 33D-RSTP ,157 ,157 ,157 ,157 996 TIFICATION RECEIVED (PI Sawtooth Bus Stops/She	Obligation Obligation Total: Milpitas Obligation Obligation Obligation Total: R37). Iters & Info Panels Obligation	480,000 -3,120,000 -323,134 17,706 20,270 -285,157		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-6006(002) 04-067214 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	08/31/1993 08/31/1996 -3,120 08/31/1 V 03/31/1993 07/31/1993 02/29/1996 -285 285 285, 02/29/1 OR STEP 9 NO	3AK-3047-RSTP 3AK-3047-RSTP ,000 0 0 996 Vever Ave & Juan St in I 33D-RSTP 33D-RSTP 33D-RSTP ,157 ,157 ,157 ,996 TIFICATION RECEIVED (PI	Obligation Obligation Total: Milpitas Obligation Obligation Obligation Total:	480,000 -3,120,000 -323,134 17,706 20,270 -285,157		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-156,	876	Total:	-156,876	0	0
Total Encumbered:	177,		i otal.	,-		
Total Expended:	177,					
Date of Last Activity:	02/28/1	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR	R37).			
STPL-6006(004) 04-069484		Design Double Track (Gua	adalupe) FTA Transfer			
04III-A-2, 04III-A-27		0.414.00.47.0070	Oblination	400.000		
	11/30/1993	3AK-3047-RSTP	Obligation	-400,000		
	12/31/1996	3AK-3047-RSTP	Obligation	400,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	· -	
Total Expended:		0	ZERO. Total	obligated amounts ref	lect other federal prog	rams.
Date of Last Activity:	12/31/1	996				
1B, CANCELLED - PROJE						
CML-6006(005) 04-069674	Т	amirn Sta Child Cave				
	04/30/1994	320-6104-CMAQ	Obligation	-88,533		
	07/31/1994	320-6104-CMAQ	Obligation	-1,511,467		
Total Obligated:	-1,600,	000	Total:	-1,600,000	0	0
Total Encumbered:	1,807,		. Otali			
Total Expended:	1,578,	059				
Date of Last Activity:	11/05/1	998				
-	CCOUNTING RI	ECEIVES THE FIRST INVOI	ICE.			
CML-6006(006)	٧	asona P & R				
	05/31/1994	320-6104-CMAQ	Obligation	-126,000		
	08/31/1996	320-6104-CMAQ	Obligation	126,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje		_
Total Expended:		0		obligated amounts ref	· -	
Date of Last Activity:	08/31/1	996				
CML-6006(007)	C	AHILL ST YARD TO VA	SONA JCT			
04-071294		TA GRANT CA-90-X651				
04SCL345						
	12/31/1994	3AZ-6104-CMAQ	Obligation	-4,000,000		
	05/31/1996	3AZ-6104-CMAQ	Obligation	4,000,000		
Total Obligated	30/01/1000		_		0	0
Total Obligated:		0	Total:	0 oral funda on this proje	0	0
Total Encumbered:		0 0		eral funds on this proje obligated amounts ref		
Total Expended:	07/02/1	-		garea ameanta lei	ee	,
Date of Last Activity: 4A, PROJECT AUTHORIZA						
CML-6006(008)	<u> </u>	SANTA CLARA TRANSIT	CENTERCALTRAIN			
04-071284	09/30/1994	3AZ-6104-CMAQ	Obligation	-560,000		

Note: All negative values are a liability against balances.

istrict/MPO/	_		_	STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
ATTI ID			1,700			10 0 A
Total Obligated:	-560,	000	Total:	-560,000	0	0
Total Encumbered:	72,	554				
Total Expended:	70,	950				
Date of Last Activity:	08/25/1	998				
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST INVO	DICE.			
CML-STPL-6006(00	9) V	asona LRT Conceptual	Design, Capitol Corrido	or Conceptual Design	& Tasman Final Des	sign - Santa Clara
04-927607	C	County Transit District				
		TA TRANSFER - CA-90)-X675			
04AMD95-0, 04AME						
	01/31/1995	3AK-3047-RSTP	Obligation	-553,000		
	08/31/1996	3AK-3047-RSTP	Obligation	-340,000		
	01/31/1995	3AZ-6104-CMAQ	Obligation	-1,551,000		
	08/31/1996	3AZ-6104-CMAQ	Obligation	2,250		
	12/31/1996	3AZ-6104-CMAQ	Obligation	885,000		
Total Obligated:	-1,556,	750	Total:	-1,556,750	0	0
Total Encumbered:	157,	643				
Total Expended:	157,	643				
Date of Last Activity:	07/17/1	998				
7G, SENT TO FEDERAL AI	D UNIT.					
CML-STPL-6006(01	0) T	ASMAN CORRIDOR LI	RT WEST			
04-928137	E	XTENSION				
04AMD95-2, 04AMD	095-26, 04M	TC 2-1, 04MTC 2-194	1			
	01/31/1997	3AK-3047-RSTP	Obligation	-8,789,000		
	05/31/1996	3AZ-6104-CMAQ	Obligation	-15,034,000		
	01/31/1997	3AZ-6104-CMAQ	Obligation	-885,000		
Total Obligated:	-24,708,	000	Total:	-24,708,000	0	0
Total Encumbered:	3,201,	183				
Total Expended:	3,201,	183				
Date of Last Activity:	07/23/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
CML-STPL-6006(01	1) T	ASMAN LTR EXTENSI	ON,			
04-928312	F	TA TRANSFER (CA-90	-X714-01)			
04SCL0005, 04SCL	000509					
	12/31/1996	3AK-3047-RSTP	Obligation	-400,000		
	01/31/1997	3AK-3047-RSTP	Obligation	400,000		
	12/31/1996	3AZ-6104-CMAQ	Obligation	-885,000		
	01/31/1997	3AZ-6104-CMAQ	Obligation	885,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Tota	l obligated amounts ref	lect other federal prog	ırams.
Date of Last Activity:	01/31/1	997				
1B, CANCELLED - PROJE	CT REVIEWED.					
	•	16)				
San Francisco Municipa CML-STPL-6016(00	1)					
San Francisco Municipa CML-STPL-6016(00	02/28/1995	3AN-RSTP	Obligation	-3,289,000		

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
T . 101	0.440	000		0.440.000		
Total Obligated:	-8,116,		Total:	-8,116,000	0	0
Total Encumbered:		0				
Total Expended:	00/00/4	0				
Date of Last Activity:	02/28/1					
CML-STPL-6016(00 04-927949 04SF151, 04SF155	L	GRANT #CA90-X674-01 IGHT RAIL VEHICLE (L		UNICIPAL RAILROAI)	
0401 101, 0401 100	12/31/1995	3AK-3072-RSTP	Obligation	-3,271,000		
	12/31/1995	3AZ-6104-CMAQ	Obligation	-4,514,000		
T O			_			
Total Obligated:	-7,785,		Total:	-7,785,000	0	0
Total Encumbered:		0				
Total Expended:	10/01/1	0				
Date of Last Activity:	12/31/1					
STPLJ-6016(004) 04-927967 04N/A		ransit Signal System Pro Ipgrade signal controller		54) locations.		
	09/30/1996	3AK-3072-RSTP	Obligation	-1,475,795		
	12/17/1998	3AK-3072-RSTP	Obligation	1,475,795		
Total Obligated:	-1,475,		_	0	0	0
Total Encumbered:	1,667,		Total:	leral funds on this proje	_	-
Total Expended:	1,001,	0		l obligated amounts ref	· -	
Date of Last Activity:	04/14/1	-		3	, , , , , , , , , , , , , , , , , , ,	
4A, PROJECT AUTHORIZA						
		City/County of San Fra	nainan			
STPL-6016(005)						
04-923150 04970170	3	F Muni Trolley Overhea	u reconstruction			
04970170	03/19/1999	Q23-3072-RSTP	Obligation	-1,736,000		
T			_			
Total Obligated:	-1,736,		Total:	-1,736,000	0	0
Total Encumbered:		0				
Total Expended:	00/40/4	0				
Date of Last Activity:	03/19/1	999				
STPLCML-6016(00	•					
04SF-970037, 04SF						
	09/16/1999	Q40-6104-CMAQ	Obligation	-20,048,000		
	09/03/1999	QB4-3072-RSTP	Obligation	-3,865,000		
	09/16/1999	QB4-3072-RSTP	Obligation	-6,665,000		
Total Obligated:	-30,578,	000	Total:	-30,578,000	0	0
Total Encumbered:	. ,	0	. 5.6	•		
Total Expended:		0				
Date of Last Activity:	09/16/1	999				
Port Of Oakland (6057) STPL-6057(001)	Ir	ntermodal Container Tra	nsfer Facil.			
04-068254	04/30/1993	33C-3072-RSTP	Obligation	-2,400,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,400	,000	Total:	-2,400,000	0	0
Total Encumbered:	2,400	,000				
Total Expended:	2,379,	156				
Date of Last Activity:	05/26/1					
6A, LOCAL PROGRAMS A		eceives the first invo	ICE.			
RPSTPL-6057(005) 04-0U0401		oint Intermodal Termina	I			
04ALA9900	3	oint intermodal Termina				
04/ LE/ 10000	10/22/1999	Q23-3072-RSTP	Obligation	-7,000,000	-7,000,000	
Total Obligated:	-18,975	775	Total:	-7,000,000	-7,000,000	0
Total Encumbered:	16,390		Total.	7,000,000	7,000,000	· ·
Total Expended:	,	0				
Date of Last Activity:	11/15/1	999				
4A, PROJECT AUTHORIZA						
Alameda County Transp						
STPLN-6068(001)		N ALAMEDA COUNTY		_		
04-928484		R/W ACQUISITION FOR	MODIFICATION IMPR	OVEMENTS		
04MTC 97-, 04MTC		000 0070 0070	OLE C	4.570.000		
	02/28/1998	Q23-3072-RSTP	Obligation	-1,578,000	_	
Total Obligated:	-1,578		Total:	-1,578,000	0	0
Total Encumbered:	1,578					
Total Expended:	05/19/1	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
Metropolitan Transporta STPL-6084(001) 04-067364	ation Commission (6084) Planning Studies Various		;			
0.00.00.	07/31/1993	33C-3072-RSTP	Obligation	-640,000		
	07/31/1993	33D-RSTP	Obligation	-160,000		
	07/31/1993	33C-3072-RSTP	Obligation	-580,000		
	09/30/1994	33C-3072-RSTP	Obligation	640,000		
Total Obligated:	-740		Total:	-740,000	0	0
Total Encumbered:	740		i Otal.	5,555	Ŭ	Ŭ
Total Expended:	406,					
Date of Last Activity:	10/06/1					
6A, LOCAL PROGRAMS A			ICE.			
STPL-6084(002) 04-067604	C	CMA Planning				
	07/31/1993	33C-3072-RSTP	Obligation	-1,938,757		
	09/30/1993	33C-3072-RSTP	Obligation	125,042		
	09/30/1993	33D-RSTP	Obligation	-125,042		
	09/30/1994	33C-3072-RSTP	Obligation	429,546		
	1 500	211	Total:	-1,509,211	0	0
Total Obligated:	-1,509	, = 1 1	i otai.			
Total Obligated: Total Encumbered:	1,509		r otal.			
_		,211	Total.			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
vistrict 04						
IPO: Metropolitan Tra	nsportation Co	mmission (6084)				
Metropolitan Transporta CMLN-6084(003) 04-069434		on (6084) ETAP Program				
04-003434	03/31/1994	320-6104-CMAQ	Obligation	-442,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-442,5 499,8 499,8 02/10/19	500 331 331 999	Total:	-442,500	0	0
9I, FINAL VOUCHER PAID CML-6084(004)		ommutmobile Store	(37).			
04-070144		ommuniobile Store				
	05/31/1994 02/28/1997	320-6104-CMAQ 320-6104-CMAQ	Obligation Obligation	-230,100 7,662		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-222,4 243,1 243,1 02/28/19	82 82 97	Total:	-222,437	0	0
9I, FINAL VOUCHER PAID			R37).			
STPL-6084(005) 04-070484		MA Planning 1993/94 .ANNING & PROGRAN	IMING			
04-070404	06/30/1994	33D-RSTP	Obligation	-100,033		
	06/30/1994	33C-3072-RSTP	Obligation	100,033		
		33C-3072-RSTP	Obligation	-1,584,134		
	09/30/1994	33C-3072-RSTP	Obligation	353,520		
	10/21/1999	33C-3072-RSTP	Obligation	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-1,230,6 1,230,6 1,230,6 10/21/19 OR STEP 9 NOT	814 814 999	Total:	-1,230,613	0	0
STPL-6084(006)		L URBAN CODE 3047		1,2,&5) MOVED TO T	'HIS PROJECT	
04-071274						
	09/30/1994	33C-3047-RSTP	Obligation	-1,423,066		
		33C-3047-RSTP	Obligation	6,960		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-1,416,105 1,416,105 1,416,105 07/09/1999		Total:	-1,416,105	0	0
CML-6084(007) 04-927562	EN	MPLOYER NETWORKS	3			
	11/30/1994	320-6104-CMAQ	Obligation	-67,282		
	01/31/1998	320-6104-CMAQ	Obligation	2,599		

Note: All negative values are a liability against balances.

esponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-64,6	82	Total:	-64,682	0	0
Total Encumbered:	73,0		i otai.	,	-	-
Total Expended:	73,0					
Date of Last Activity:	01/31/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	R37).			
DBL-6084(008)	SA	NTA CLARA COUNT	(
04-927619	CV	MA PLANNING				
	02/28/1995	35B-3047-RSTP	Obligation	-352,000		
	10/26/1999	35B-3047-RSTP	Obligation	0	0	
Total Obligated:	-351,9	99	Total:	-351,999	0	0
Total Encumbered:	352,0	00				
Total Expended:	352,0	00				
Date of Last Activity:	10/26/19	99				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	R37).			
DBL-6084(009) 04-927620	_	/OAK ATTRIBUTABLE 1A PLANNING	URBAN AREA CMA F	LANNING		
	02/28/1995	35B-3072-RSTP	Obligation	-1,113,000		
	02/28/1995	35A-RSTP	Obligation	-100,000		
Total Obligated:	-1,213,0		Total:	-1,213,000	0	0
Total Encumbered:	1,213,0		i Otal.	1,210,000	· ·	Ü
Total Expended:	1,213,0					
Date of Last Activity:	03/28/19					
•						
8H, FINAL VOUCHER PAIL	OOR STEP 9 NOT	IFICATION RECEIVED (F	PR37).			
8H, FINAL VOUCHER PAIL CMLN-6084(010)			PR37). Office Transportation N	lanagement Center (TMC) - CMLN-6084(010)
	Oa	kland-Caltrans District		-	ГМС) - CMLN-6084(010)
CMLN-6084(010)	Oa TC	kland-Caltrans District	Office Transportation M	-	TMC) - CMLN-6084(010)
CMLN-6084(010)	Oa TC 08/31/1994	kland-Caltrans District S/TMC NETWORK S	Office Transportation NOFTWARE DEVELOPM	IENT	TMC) - CMLN-6084(010)
CMLN-6084(010)	Oa TC 08/31/1994 05/31/1995	ukland-Caltrans District OS/TMC NETWORK SO 320-6104-CMAQ	Office Transportation M DFTWARE DEVELOPM Obligation	-2,243,372	TMC) - CMLN-6084(010)
CMLN-6084(010) 04-927722	Oa TC 08/31/1994 05/31/1995 05/31/1995	ıkland-Caltrans District OS/TMC NETWORK SO 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ	Office Transportation M DFTWARE DEVELOPM Obligation Obligation Obligation	-2,243,372 -341,000 2,243,372	TMC) - CMLN-6084(010)
CMLN-6084(010)	Oa TC 08/31/1994 05/31/1995 05/31/1995 -341,0	Ikland-Caltrans District PS/TMC NETWORK SO 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ	Office Transportation M DFTWARE DEVELOPM Obligation Obligation	-2,243,372 -341,000		
CMLN-6084(010) 04-927722 Total Obligated: Total Encumbered:	Oa TC 08/31/1994 05/31/1995 05/31/1995 -341,0 385,1	ukland-Caltrans District OS/TMC NETWORK SO 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 00 81	Office Transportation M DFTWARE DEVELOPM Obligation Obligation Obligation	-2,243,372 -341,000 2,243,372		
CMLN-6084(010) 04-927722 Total Obligated: Total Encumbered: Total Expended:	Oa TC 08/31/1994 05/31/1995 05/31/1995 -341,0	ukland-Caltrans District OS/TMC NETWORK SO 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 00 81	Office Transportation M DFTWARE DEVELOPM Obligation Obligation Obligation	-2,243,372 -341,000 2,243,372		
CMLN-6084(010) 04-927722 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Oa TC 08/31/1994 05/31/1995 05/31/1995 -341,0 385,1 385,0 11/13/19	ukland-Caltrans District OS/TMC NETWORK SO 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 00 81 00 96	Office Transportation M DFTWARE DEVELOPM Obligation Obligation Obligation Total:	-2,243,372 -341,000 2,243,372		
CMLN-6084(010) 04-927722 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	Oa TC 08/31/1994 05/31/1995 05/31/1995 -341,0 385,1 385,0 11/13/19 CCOUNTING REC	ukland-Caltrans District OS/TMC NETWORK SO 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 00 81 00 96	Office Transportation M DFTWARE DEVELOPM Obligation Obligation Obligation Total:	-2,243,372 -341,000 2,243,372		
CMLN-6084(010) 04-927722 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Oa TC 08/31/1994 05/31/1995 05/31/1995 -341,0 385,1 385,0 11/13/19 CCOUNTING REC	Ikland-Caltrans District IS/TMC NETWORK SO 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 00 81 00 96 CEIVES THE FIRST INVO	Office Transportation MOFTWARE DEVELOPM Obligation Obligation Obligation Total:	-2,243,372 -341,000 2,243,372		
CMLN-6084(010) 04-927722 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CMLN-6084(011)	Oa TC 08/31/1994 05/31/1995 05/31/1995 -341,0 385,1 385,0 11/13/19 CCOUNTING REC	okland-Caltrans District DS/TMC NETWORK SO 320-6104-CMAQ 320-6104-CMAQ 00 81 00 96 DEIVES THE FIRST INVO	Office Transportation MOFTWARE DEVELOPM Obligation Obligation Obligation Total:	-2,243,372 -341,000 2,243,372		
CMLN-6084(010) 04-927722 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CMLN-6084(011) 04-927836	Oa TC 08/31/1994 05/31/1995 05/31/1995 -341,0 385,1 385,0 11/13/19 CCOUNTING REC	okland-Caltrans District DS/TMC NETWORK SO 320-6104-CMAQ 320-6104-CMAQ 00 81 00 96 DEIVES THE FIRST INVO	Office Transportation MOFTWARE DEVELOPM Obligation Obligation Obligation Total:	-2,243,372 -341,000 2,243,372		
CMLN-6084(010) 04-927722 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CMLN-6084(011) 04-927836	Oa TC 08/31/1994 05/31/1995 05/31/1995 -341,0 385,1 385,0 11/13/19 CCOUNTING REC	Ikland-Caltrans District PS/TMC NETWORK SO 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 00 81 00 96 CEIVES THE FIRST INVO TC REGIONWIDE EAV-INFO; SOFTWAR	Office Transportation MOFTWARE DEVELOPM Obligation Obligation Obligation Total:	-2,243,372 -341,000 2,243,372 -341,000		
CMLN-6084(010) 04-927722 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CMLN-6084(011) 04-927836 04MTC334	Oa TC 08/31/1994 05/31/1995 05/31/1995 -341,0 385,1 385,0 11/13/19 CCOUNTING REC MT TR	okland-Caltrans District oS/TMC NETWORK SO 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 00 81 00 96 CEIVES THE FIRST INVO TO REGIONWIDE EAV-INFO; SOFTWAR 320-6104-CMAQ	Office Transportation MOFTWARE DEVELOPM Obligation Obligation Obligation Total: ICE. E DEVELOPMENT Obligation	-665,000	0	0
CMLN-6084(010) 04-927722 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CMLN-6084(011) 04-927836 04MTC334 Total Obligated:	Oa TC 08/31/1994 05/31/1995 05/31/1995 -341,0 385,1 385,0 11/13/19 CCOUNTING REC MT TR	okland-Caltrans District oS/TMC NETWORK SO 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 00 81 00 96 CEIVES THE FIRST INVO TO REGIONWIDE EAV-INFO; SOFTWAR 320-6104-CMAQ 00 58	Office Transportation MOFTWARE DEVELOPM Obligation Obligation Obligation Total: ICE. E DEVELOPMENT Obligation	-665,000	0	0
CMLN-6084(010) 04-927722 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CMLN-6084(011) 04-927836 04MTC334 Total Obligated: Total Encumbered: Total Expended:	Oa TC 08/31/1994 05/31/1995 05/31/1995 -341,0 385,1 385,0 11/13/19 CCOUNTING REC MT TR 11/30/1995 -665,0 751,1	okland-Caltrans District os/TMC NETWORK So 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 00 81 00 96 CEIVES THE FIRST INVO TC REGIONWIDE EAV-INFO; SOFTWAR 320-6104-CMAQ 00 58	Office Transportation MOFTWARE DEVELOPM Obligation Obligation Obligation Total: ICE. E DEVELOPMENT Obligation	-665,000	0	0
CMLN-6084(010) 04-927722 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CMLN-6084(011) 04-927836 04MTC334 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Oa TC 08/31/1994 05/31/1995 05/31/1995 -341,0 385,1 385,0 11/13/19 CCOUNTING REC MT TR 11/30/1995 -665,0 751,1 751,1	okland-Caltrans District os/TMC NETWORK So 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 00 81 00 96 CEIVES THE FIRST INVO TC REGIONWIDE AV-INFO; SOFTWAR 320-6104-CMAQ 00 58 58	Office Transportation MOFTWARE DEVELOPM Obligation Obligation Total: ICE. E DEVELOPMENT Obligation Total:	-665,000	0	0
CMLN-6084(010) 04-927722 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CMLN-6084(011) 04-927836 04MTC334 Total Obligated: Total Encumbered:	Oa TC 08/31/1994 05/31/1995 05/31/1995 -341,0 385,1 385,0 11/13/19 CCOUNTING REC MT TR 11/30/1995 -665,0 751,1 751,1 09/20/19 OR STEP 9 NOTI	okland-Caltrans District os/TMC NETWORK So 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 00 81 00 96 CEIVES THE FIRST INVO TC REGIONWIDE AV-INFO; SOFTWAR 320-6104-CMAQ 00 58 58	Office Transportation MOFTWARE DEVELOPM Obligation Obligation Total: ICE. E DEVELOPMENT Obligation Total:	-665,000	0	0
CMLN-6084(010) 04-927722 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CMLN-6084(011) 04-927836 04MTC334 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	Oa TC 08/31/1994 05/31/1995 05/31/1995 -341,0 385,1 385,0 11/13/19 CCOUNTING REC MT TR 11/30/1995 -665,0 751,1 751,1 09/20/19 OR STEP 9 NOTI	Ikland-Caltrans District PS/TMC NETWORK SO 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 00 81 00 96 CEIVES THE FIRST INVO TO REGIONWIDE PAV-INFO; SOFTWAR 320-6104-CMAQ 00 58 58 99 FICATION RECEIVED (P	Office Transportation MOFTWARE DEVELOPM Obligation Obligation Total: ICE. E DEVELOPMENT Obligation Total:	-2,243,372 -341,000 2,243,372 -341,000 -665,000 -665,000	0	0
CMLN-6084(010) 04-927722 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CMLN-6084(011) 04-927836 04MTC334 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-6084(012)	Oa TC 08/31/1994 05/31/1995 05/31/1995 -341,0 385,1 385,0 11/13/19 CCOUNTING REC MT TR 11/30/1995 -665,0 751,1 751,1 09/20/19 OR STEP 9 NOTI	Ikland-Caltrans District PS/TMC NETWORK SO 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 00 81 00 96 CEIVES THE FIRST INVO TO REGIONWIDE PAV-INFO; SOFTWAR 320-6104-CMAQ 00 58 58 99 FICATION RECEIVED (P	Office Transportation MOFTWARE DEVELOPM Obligation Obligation Total: ICE. E DEVELOPMENT Obligation Total:	-2,243,372 -341,000 2,243,372 -341,000 -665,000 -665,000	0	0

Note: All negative values are a liability against balances.

District/MPO/	Trans		Tononation	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-175,99		Total:	-175,997	0	0
Total Encumbered:	198,80					
Total Expended:	198,80					
Date of Last Activity:	09/01/199					
9I, FINAL VOUCHER PAID						
STPL-6084(013)		NTA CLARA COUNTY				
04-927979	CM	IA PLANNING-1995/96	Ď.			
04SCL600	04/04/4000	200 0047 DOTD	Oblination	050 000		
		33C-3047-RSTP	Obligation	-352,000		_
Total Obligated:	-352,0		Total:	-352,000	0	0
Total Encumbered:	352,00					
Total Expended:	352,00					
Date of Last Activity:	01/27/200					
7F, FINANCIAL ADJUSTM						
STPL-6084(014)		OAK ATTRIBUTABLE				
04-927980	CIV	IA PLANNING-1995/96	0			
04VARIOUS	04/04/4000	200 2072 DOTD	OLE C	4 440 000		
		33C-3072-RSTP	Obligation	-1,113,000		
		33D-RSTP	Obligation	-100,000		
		33D-RSTP	Obligation	0		
Total Obligated:	-1,212,9		Total:	-1,212,999	0	0
Total Encumbered:	1,213,0					
Total Expended:	1,213,00					
Date of Last Activity:	02/28/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	FICATION RECEIVED (PI	R37).			
STPL-6084(015)		RIOUS LOCATIONS				
04-928157		IA PLANING				
04VARIABL, 04VAF			-			
		33C-3072-RSTP	Obligation	-1,113,000		
		33D-RSTP	Obligation	-100,000		
		33D-RSTP	Obligation	0		
Total Obligated:	-1,212,99	99	Total:	-1,212,999	0	0
Total Encumbered:	1,213,0					
Total Expended:	1,213,00					
Date of Last Activity:	12/02/199	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	FICATION RECEIVED (PI	R37).			
STPL-6084(016)		SANTA CLARA COUN	ITY			
04-928158	CM	IA PLANING				
04SCL600						
	07/31/1996	33C-3047-RSTP	Obligation	-352,000		
Total Obligated:	-352,00	00	Total:	-352,000	0	0
Total Encumbered:	352,00	00				
Total Expended:	352,00	00				
Date of Last Activity:	01/26/200	00				
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST INVO	ICE.			

Note: All negative values are a liability against balances.

District/MPO/	_		-	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
-A/TIF ID	Dute		1,460		OA Allin	10 04
District 04						
MPO: Metropolitan Tra	nsportation Cor	nmission (6084)				
Metropolitan Transporta						
CML-6084(017)		NE BAY AREA COUNT	Y REGIONS FEDER	RAL TIP PAGE I-211.		
04-928329	TR	RAFFIC ENGINEERING	TECHNICAL ASSISTA	ANCE		
04I-211						
	02/28/1997	320-6104-CMAQ	Obligation	-312,000		
	06/14/1999	320-6104-CMAQ	Obligation	-20,000		
Total Obligated:	-332,0	000	Total:	-332,000	0	0
Total Encumbered:	372,4		i otai.	,	_	_
Total Expended:	251,6					
Date of Last Activity:	02/14/20					
6A, LOCAL PROGRAMS A			CE.			
STPL-6084(019)		SF/OAK Attributable Url		ınties, except Santa (Clara County	
04-928601		97/98 CMA Planning		so, shoopi cana c		
		313, 049750641, 0497	750649, 049750654,	049750662, 04975	50697	
0.0.00000, 0.0.00	04/15/1998		Obligation	-1,259,000		
Total Obligated:			_	-1,259,000	0	0
Total Encumbered:	-1,259,000 1,259,000		Total:	-1,239,000	O	O
Total Expended:	1,259,0					
Date of Last Activity:	01/05/20					
7F, FINANCIAL ADJUSTM						
		San Jose Attributable U	rhan Δrea			
STPL-6084(020) 04-928603		97/98 CMA Planning	Ibali Alca			
04-928003	13	57750 OWA Flaming				
049730043	04/15/1998	Q24-RSTP	Obligation	-372,000		
T / LOU! / L			G	•	0	0
Total Obligated:	-372,0		Total:	-372,000	0	0
Total Encumbered:	372,0					
Total Expended:	04/21/19	0				
Date of Last Activity:						
4A, PROJECT AUTHORIZA			,			
CML-6084(023)		ΓC-Region wide Travel I	nto			
04-928757		avel Info				
04MTC9900, 04MT		040 0404 0000	OUT I	4 007 000		
		Q40-6104-CMAQ	Obligation	-1,635,000		
Total Obligated:	-1,635,0		Total:	-1,635,000	0	0
Total Encumbered:	1,635,0					
Total Expended:	820,2					
Date of Last Activity:	12/01/19					
6A, LOCAL PROGRAMS A	CCOUNTING REC	CEIVES THE FIRST INVOICE	CE.			
STPL-6084(026)	Sa	inta Clara County CMA	Planning			
04-923130		98/99 CMA Planning				
04SCL9870, 04SCL	_987008					
	00/04/4005	000 00 IT DOTD	0.00			

Note: All negative values are a liability against balances.

03/04/1999 Q23-3047-RSTP

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Obligation

-432,063

Total Obligated: Total Encumbered:	Date	Code	Туре	to OA	OA Amnt	to OA
	40.5					
	-432.	063	Total:	-432,063	0	0
	432,	063	i otali.	•		
Total Expended:		0				
Date of Last Activity:	03/17/1	999				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPL-6084(027)	N	TC-All MTC Counties ex	xcept Santa Clara Cour	nty		
04-923144		998/99 CMA Planning				
		C-9790, 04CC-97904)004, 04SF-9900
04SF-990015, 04SN	Л-9790, 04SN	M-979033, 04SOL970	00, 04SOL970033, 04	SON9700, 04SON	970081	
	03/10/1999	Q24-RSTP	Obligation	-140,000		
	03/10/1999	Q23-3072-RSTP	Obligation	-1,438,500		
Total Obligated:	-1,578,	500	Total:	-1,578,500	0	0
Total Encumbered:	1,578,	500				
Total Expended:	1,158,	038				
Date of Last Activity:	01/05/2	000				
6A, LOCAL PROGRAMS A	CCOUNTING RI	ECEIVES THE FIRST INVO	ICE.			
STPL-6084(028)	А	Il counties under MTC J	urisdiction except for Sa	anta Clara County		
04-923205	1	999/2000 CMA Planning	for all MTC Counties			
04ALA9790, 04ALA	979001, 04C	C-9790, 04CC-97904	12, 04MRN9700, 04M	IRN970034, 04NAF	9700, 04NAP970	0004, 04SF-9900
04SF-990015, 04SN	Л-9790, 04S N	M-979033, 04SOL970	0, 04SOL970033, 04	SON9700, 04SON	970081	
	08/16/1999	Q23-3072-RSTP	Obligation	-1,438,500		
	08/16/1999	Q24-RSTP	Obligation	-140,000		
	09/21/1999	318-3072-RSTP	Obligation	-714,732		
	09/21/1999	Q23-3072-RSTP	Obligation	714,732		
Total Obligated			G	•	0	0
Total Obligated:	-1,578, 1,578,		Total:	-1,578,500	0	U
Total Encumbered:	223,					
Total Expended:	01/05/2					
Date of Last Activity:			ICE			
6A, LOCAL PROGRAMS A				/O 1 111 :		
STPL-6084(029)		999/2000 CMA Planning		/ (San Jose Urbanize	d Area)	
04-923206		999/2000 CMA Planning)			
04SCL9870, 04SCL		000 0047 DOTD	O. I	400.000		
	08/16/1999	Q23-3047-RSTP	Obligation	-432,063		
	09/21/1999	Q23-3047-RSTP	Obligation	282,587		
	09/21/1999	318-3047-RSTP	Obligation	-282,587		
Total Obligated:	-432,	063	Total:	-432,063	0	0
Total Encumbered:	432,	063				
Total Expended:		0				
	09/27/1	999				
Date of Last Activity:		D)				
Date of Last Activity: 4A, PROJECT AUTHORIZA	ATION (INITIATE	.U).				
4A, PROJECT AUTHORIZA		ay Area Agency-TETAP	will provide traffic engi	neering consultant se	rvices to Bay Area a	agencies
4A, PROJECT AUTHORIZA CML-6084(030)	В		will provide traffic engi	neering consultant se	rvices to Bay Area a	agencies
4A, PROJECT AUTHORIZA	В	ay Area Agency-TETAP	will provide traffic engi	neering consultant se	rvices to Bay Area a	agencies

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-442, 442,	500 0	Total:	-442,500	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZA	09/17/19 ATION (INITIATE)					
STPL-6084(031)		TC-CMAQ funded proje	ect for P-TAP for 1999/2	000		
04-923228 04MTC		onsultant assistance in				
	09/02/1999	Q24-RSTP	Obligation	-800,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-800, 800, 09/16/19 ATION (INITIATE)	000 0 999	Total:	-800,000	0	0
CML-6084(033) 04-923289 0499 TIPA		ay Area Counties under TC Travel Information F	-			
	11/01/1999	Q40-6104-CMAQ	Obligation	-6,365,000	-6,365,000	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-6,365, 6,365, 11/23/19	000 0 999	Total:	-6,365,000	-6,365,000	0
Central Contra Costa Tr STPL-6156(001) 04-928167 04TCC1, 04TCC4 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ansit Authority P 01/31/1993 03/31/1993 07/31/1996	(6156) urchase 6 Alt. fuel buss 3AK-3072-RSTP 3AK-3072-RSTP 3AK-3072-RSTP 340 0	Obligation Obligation Obligation Total:	-660,000 -660,000 1,315,660 -4,340	0	0
Metropolitan Transporta CMLN-6160(001) 04-066994		ion - SAFE (6160) reeway Service Patrols				
	02/02/1993 12/31/1994 11/30/1995	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ	Obligation Obligation Obligation	-1,614,200 -576,000 -1,105,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-3,295, 3,722, 3,680, 11/08/19	200 129 155 999	Total:	-3,295,200	0	0

Note: All negative values are a liability against balances.

District/MPO/	Trono		Transaction	STP/DSB/CMAQ Subject		MA Nat Cubicat
Responsible Agency EA/TIP ID	Trans Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation Co	mmission (6084)				
Metropolitan Transporta		i on - SAFE (6160) ay Area County Freewa	ve/Evnresswave under	MTC jurisdiction		
CMLN-6160(003) 04-923288		reeway Service Patrol	ys/Expressways under	WITO Julisaiction		
04AMD 99-		·				
	11/09/1999	Q40-6104-CMAQ	Obligation	-2,440,000	-2,440,000	New1
	11/22/1999	Q40-6104-CMAQ	Obligation	1,220,000	1,220,000	New1
Total Obligated:	-1,220,0		Total:	-1,220,000	-1,220,000	0
Total Encumbered:	5,718,6					
Total Expended: Date of Last Activity:	11/23/19	0				
4A, PROJECT AUTHORIZA						
San Francisco County (•				
STPL-6169(005)		outh Ferry Terminal				
04-923183		onstruct breakwater/barg	ge			
04TIP 99-, 04TIP 99						
	07/20/1999	QB4-3072-RSTP	Obligation	-1,000,000		
Total Obligated:	-1,000,0		Total:	-1,000,000	0	0
Total Encumbered: Total Expended:		0 0				
Date of Last Activity:	07/20/19	•				
·						
Peninsula Joint Powers STPL-6170(002)		Y1994/95 CAPITAL & C	PERATING ASSISTAN	ICE		
04-927608	Lo	ocomotive/Passenger C	ar Rehab			
	01/31/1995	3AK-3072-RSTP	Obligation	-2,798,000		
Total Obligated:	-2,798,0	000	Total:	-2,798,000	0	0
Total Encumbered:		0				
Total Expended:	04/04/40	0				
Date of Last Activity:	01/31/19	995				
STPLMA-6170(003)) //	3BC-3072-RSTP	Obligation			4 749 000
Tatal Obligated			Obligation	0	0	-4,748,000
Total Obligated: Total Encumbered:	-4,748,0	0	Total:	0	0	-4,748,000
Total Expended:		0				
Date of Last Activity:	06/14/19	995				
CML-STPL-6170(00	07)					
049750038, 049750	0067					
	04/30/1997	3AK-3072-RSTP	Obligation	-1,600,000		
	04/30/1997	3AZ-6104-CMAQ	Obligation	-5,038,000		
Total Obligated:	-6,638,0		Total:	-6,638,000	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:	04/30/19					
STPLMA-6170(008)						
04III-A-4, 04III-A-49						
	//	3BC-3072-RSTP	Obligation			-2,285,000
Note: All possible and	luon ara a liakili	ity against halasses				
Note: All negative va Office of Local Program		· -	14:42:18	02/17/2000		Page 236
Onice of Local Floglati	13 131P_31.II	17	17.72.10	02/11/2000	ı	Page 236

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,285,0	000	Total:	0	0	-2,285,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
STPL-6170(009)	V	ARIOUS				
04-928347		DCOMOTIVE REBUILD	PASSENGER CAR RE	HAB		
0411-56,5, 0411-56,5						
	03/31/1997	3AK-3072-RSTP	Obligation	-2,285,000		
	04/30/1997	3AK-3072-RSTP	Obligation	37,000		
Total Obligated:	-2,248,0		Total:	-2,248,000	0	0
Total Encumbered:		0				
Total Expended:	0.4/0.0/4.0	0				
Date of Last Activity:	04/30/19					
STPL-6170(010)		ILLSDALE CALTRAIN S		T # CA-90-X860		
04-928577 049800078	Pl	JRCHASE R/W FOR PA	ARKING			
	04/15/1998	QB5-RSTP	Obligation	-284,870		
	04/15/1998	QC3-3072-RSTP	Obligation	-527,746		
	04/15/1998	QB4-3072-RSTP	Obligation	-18,211		
	04/15/1998	QA6-3072-RSTP	Obligation	-169,173		
Total Obligated:	-1,000,0	000	Total:	-1,000,000	0	0
Total Encumbered:	129,5	561				
Total Expended:		0				
Date of Last Activity:	06/08/19					
4A, PROJECT AUTHORIZA	ATION (INITIATED	0).				
Livermore Amador Valle STPL-6193(001)		ority (6193) usses-FTA Transfer				
	12/31/1993	3AK-3072-RSTP	Obligation	-1,736,400		
Tatal Oblinated			_	• •	0	0
Total Obligated:	-1,736,4	_	Total:	-1,736,400	0	0
Total Encumbered: Total Expended:		0 0				
Date of Last Activity:	12/31/19					
CMLSTPL-6193(00)		,,,,				
SWESTI E-0190(00.	2) 04/30/1995	3AZ-6104-CMAQ	Obligation	-354,000		
	04/30/1995	3AN-RSTP	Obligation	-579,000		
Total Ohlimate -			_		0	0
Total Obligated: Total Encumbered:	-933,0	0	Total:	-933,000	0	0
Total Expended:		0				
Date of Last Activity:	04/30/19					
STPL-6193(003)		vermore Amador Valley	Transit (LAV/TA) FTA (Grant #CA-90-X875		
04-928724		onstruct Bus Pullouts-F		Juli #0/\-30-\013		
049800038	O.					
1.000000	09/09/1998	3AN-RSTP	Obligation	-48,000		
	30,00,1000		- Dilgation	.5,555		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Tatal Obligated	40	000		48.000	0	0
Total Obligated: Total Encumbered:	-48,	0	Total:	-48,000	0	0
Total Expended:		0				
Date of Last Activity:	09/09/1	-				
Caltrans (6204) STPLN-6204(001)	l-	280 @ Page Mill (Caltra	ans Pjt)			
	08/31/1994	33C-3047-RSTP	Obligation	-128,368		
	08/31/1997	33D-RSTP	Obligation	-278,200		
Total Obligated:	-406,		Total:	-406,568	0	0
Total Encumbered:	128,					
Total Expended:	128,					
Date of Last Activity:	08/31/1					
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	D.				
STPLNMA-6204(00	•					
	08/31/1994	33C-3047-RSTP	Obligation	-1,586,457		
	04/30/1995	33C-3047-RSTP	Obligation	1,586,457		
	/ /	34B-3047-RSTP	Obligation			-1,586,457
	/ /	34B-3047-RSTP	Obligation			-367,400
	06/29/1999	34B-3047-RSTP	Obligation			49,253
Total Obligated:	-1,904,	603	Total:	0	0	-1,904,603
Total Encumbered:	1,905,		i Otai.	· ·	· ·	1,001,000
Total Expended:	1,568,					
Date of Last Activity:	06/29/1					
9I, FINAL VOUCHER PAID			R37).			
CMLN-6204(003) 04-150271						
	08/31/1994	320-6104-CMAQ	Obligation	-7,965,000		
	03/31/1995	320-6104-CMAQ	Obligation	1,530,640		
	03/31/1998	320-6104-CMAQ	Obligation	4,669,957		
Total Obligated:	-1,764,	403	Total:	-1,764,403	0	0
Total Encumbered:	1,684,		i Jiui.	, . ,	-	,
Total Expended:	1,684,					
Date of Last Activity:	01/11/2					
7G, SENT TO FEDERAL AI	D UNIT.					
CMLN-6204(005) 04-150754	C	ONCORD TOS PROJE	CT (RT 4;R13.8/R16.9)	& (RT 242; R2.1/R2.	5)	
	11/30/1994	320-6104-CMAQ	Obligation	-885,000		
	03/31/1995	320-6104-CMAQ	Obligation	243,955		
	07/31/1995	320-6104-CMAQ	Obligation	-88,530		
	12/31/1997	320-6104-CMAQ	Obligation	74,391		
Total Obligated:	-655,		Total:	-655,183	0	0
Total Encumbered:	740,		i Otai.	223,100	Ŭ	Ŭ
Total Expended:	740,					
Date of Last Activity:	12/31/1					
		TIFICATION RECEIVED (I	DD27\			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject
A/TIP ID	Date	Code	Туре	10 04	OA AMINT	to OA
District 04						
MPO: Metropolitan Tra	nsportation Co	mmission (6084)				
Caltrans (6204)						
CMLN-6204(006)		HP Communications Co				
04-150764	Р	rocure & Install Remote	TMC Equipment			
	12/31/1994	320-6104-CMAQ	Obligation	-684,628		
Total Obligated:	-684,		Total:	-684,628	0	0
Total Encumbered:	773,					
Total Expended:		624				
Date of Last Activity:	02/29/19					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Alameda County (5933)						
CMLN-6204(007)	T	OS CORNER STONE	PROJECT.			
04-150104	00/00//	000 046 (017) 7		44		
	02/28/1995	320-6104-CMAQ	Obligation	-11,505,000		
Total Obligated:	-11,505,		Total:	-11,505,000	0	0
Total Encumbered:	12,995,					
Total Expended:	9,975,9					
Date of Last Activity: 7F, FINANCIAL ADJUSTM	04/18/19 ENT SCHEDULE					
7F, FINANCIAL ADJUSTM	ENI SCHEDULE					
Caltrans (6204)						
STPLN-6204(008)	0.10.11.000		6			
	01/31/1996	33C-3047-RSTP	Obligation	-197,400		
	02/29/1996	33C-3047-RSTP	Obligation	-41,719		
	04/22/1998	33C-3047-RSTP	Obligation	7,509		
	04/23/1998	33C-3047-RSTP	Obligation	-7,509		
	04/23/1998	33C-3047-RSTP	Obligation	7,509		
Total Obligated:	-231,		Total:	-231,609	0	0
Total Encumbered:	231,					
Total Expended:	231,0					
Date of Last Activity: 8H, FINAL VOUCHER PAIR	04/23/19		DD27\			
	ONSIEFSNU	THE TOTAL TON RECEIVED (I	norj.			
STPLN-6204(009)	04/24/4000	220 2047 DOTD	Obligation	4 404 000		
	01/31/1996	33C-3047-RSTP	Obligation	-1,121,000		
	02/29/1996	33C-3047-RSTP	Obligation	1,539		
	05/14/1998	33C-3047-RSTP	Obligation	7,766		
Total Obligated:	-1,111,		Total:	-1,111,694	0	0
Total Encumbered:	1,111,					
Total Expended:	1,111,0 05/14/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			R37)			
		O. NEOLIVED (F	····· p			
STPLN-6204(010)	01/21/1006	33C 3047 DCTD	Obligation	1 127 000		
	01/31/1996 02/29/1996	33C-3047-RSTP	Obligation	-1,137,000		
	117/7U/1UUK	33C-3047-RSTP	Obligation	11,784		
	03/31/1997	33C-3047-RSTP	Obligation	8,013		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,117,2	203	Total:	-1,117,203	0	0
Total Encumbered:	1,117,2		i otali.			
Total Expended:	522,4					
Date of Last Activity:	03/31/19					
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	D.				
STPLN-6204(011)						
,	01/31/1996	33C-3047-RSTP	Obligation	-1,289,000		
	02/29/1996	33C-3047-RSTP	Obligation	-439		
Total Obligated:	-1,289,4		Total:	-1,289,439	0	0
Total Encumbered:	1,289,		Total.	1,200,400	Ŭ	O .
Total Expended:	1,289,4					
Date of Last Activity:	02/25/19					
9I, FINAL VOUCHER PAID			PR37).			
STPLN-6204(012)						
011 LIN-020+(012)	01/31/1996	33C-3047-RSTP	Obligation	-1,451,400		
			=	•		
	02/29/1996	33C-3047-RSTP	Obligation	20,313		
	03/31/1997	33C-3047-RSTP	Obligation	-8,013		
	03/02/1999	33C-3047-RSTP	Obligation	54,171		
Total Obligated:	-1,384,9	928	Total:	-1,384,928	0	0
Total Encumbered:	1,384,9					
Total Expended:	1,384,9					
Date of Last Activity:	03/02/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (F	PR37).			
STPLN-6204(013)						
	01/31/1996	33C-3047-RSTP	Obligation	-807,100		
	02/29/1996	33C-3047-RSTP	Obligation	21,839		
	03/31/1997	33C-3047-RSTP	Obligation	-8,350		
	05/14/1998	33C-3047-RSTP	Obligation	17,520		
Total Obligated:	-776,0	n9n	Total:	-776,090	0	0
Total Encumbered:	776,0		Total.	770,000	Ŭ	· ·
Total Expended:	776,0					
Date of Last Activity:	05/14/19					
9I, FINAL VOUCHER PAID			PR37).			
STPLN-6204(014)			NKER INTERCHANGES	 S		
04-438051		ANDSCAPING				
300001	01/31/1996	33C-3047-RSTP	Obligation	-351,100		
	02/29/1996	33C-3047-RSTP	Obligation	-4,967		
			_			
	12/25/1997	33C-3047-RSTP	Obligation	-2,003		
	04/23/1998	33C-3047-RSTP	Obligation	2,003		
	04/23/1998	33C-3047-RSTP	Obligation	124,457		
	04/23/1998	33C-3047-RSTP	Obligation	-126,460		
	05/14/1998	33C-3047-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-358,069 358,069 358,069 05/14/1998		Total:	-358,069	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID			R37).			
Metropolitan Transporta CMLN-6204(015)						
04-071454	Т	RAFFIC MANAGEMEN	T CENTER			
	05/31/1995	320-6104-CMAQ	Obligation	-1,902,372		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-1,902, 2,148, 340,; 02/29/19	845 388 996	Total:	-1,902,372	0	0
Caltrans (6204) STPLNMA-6204(010	3)					
011 E14W// 020 1(01)	//	34B-3047-RSTP	Obligation			-796,770
	/ /	34B-3047-RSTP	Obligation			-553,180
	/ /	34B-3047-RSTP	Obligation			-622,050
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI	-1,972, 1,972, 1,772, 06/03/19	000 303 996	Total:	0	0	-1,972,000
STPLNDB-6204(017			ITY IN MOLINTAIN VI	EW & SHNNVVΔI E ΩΝ	N RTE 237 FROM	E MOLINTAIN VIEW
04-437294	7) IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. MOUNTA OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION. CONSTRUCTION OF 4-LANE FREEWAY AND I/C					
	06/30/1995	33C-3047-RSTP	Obligation	-10,000,000		
	11/30/1997	33D-RSTP	Obligation	-333,396		
	06/30/1995	35B-3047-RSTP	Obligation	-3,550,000		
	12/31/1997	35B-3047-RSTP	Obligation	333,396		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-13,550, 13,550, 15,138, 12/31/1	000 081 997	Total:	-13,550,000	0	0
7F, FINANCIAL ADJUSTMI		D. I FREMONT & NEWAR	K AT CTEVENICON DI	VD INTERCUANCE		
STPLNCML-6204(0 04-233104 04ALA10, 04ALA10	C	ONSTRUCT INTERCH				
OTALATO, OTALATO	07/31/1995	320-6104-CMAQ	Obligation	-7,520,000		
	01/31/1996	33C-3072-RSTP	Obligation	-4,269,000		
Total Obligated:	-11,789,		Total:	-11,789,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	13,905, 14,214, 07/29/19	389 788	i Ulal.	, , 00,000	Ü	v

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan Tra	nsportation Co	ommission (6084)				
Caltrans (6204)						
STPLN-6204(019)	N	Marsh Rd. Interchange 04	4-SM-101 , PM 3.5/3.7			
04-235664	C	Construct/modify intercha	ange			
040619C						
	04/30/1996	33C-3072-RSTP	Obligation	-1,539,500		
	07/01/1998	Q24-RSTP	Obligation	-1,800,000		
	07/13/1998	QAA-3072-RSTP	Obligation	-900,000		
	07/14/1998	Q24-RSTP	Obligation	900,000		
	07/14/1998	QAA-3072-RSTP	Obligation	-900,000		
	08/06/1998	QAA-3072-RSTP	Obligation	900,000		
	08/12/1998	Q24-RSTP	Obligation	900,000		
Total Obligated:	-2,439	500	Total:	-2,439,500	0	0
Total Encumbered:	2,529		i otai.	,,	-	,
Total Expended:	2,526,					
Date of Last Activity:	02/04/1	999				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPMADB-6204(02	0)					
040478B						
	05/31/1996	33C-3047-RSTP	Obligation	-1,427,000		
	/ /	34B-3047-RSTP	Obligation			-4,500,000
	05/31/1996	35B-3047-RSTP	Obligation	-2,000,000		
Total Obligated:	-7,927	,000	Total:	-3,427,000	0	-4,500,000
Total Encumbered:	8,967					
Total Expended:	8,284,	887				
Date of Last Activity:	07/29/1	999				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPLMA-6204(021))					
	/ /	34B-3072-RSTP	Obligation			-4,700,000
Total Obligated:	-4,700	,000	Total:	0	0	-4,700,000
Total Encumbered:	5,229	508				
Total Expended:	4,622,	985				
Date of Last Activity:	10/11/1					
7C, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FINAL DETA	AIL ESTIMATE, REPORT (OF EXPENDITURES OR	REPORT OF COMPL	ETION.
CMLN-6204(023)		ON I-380, FROM I-280 V		CINITY		
04-150491	Т	RAFFIC OPERATION S	SYSTEM			
049500023						
	07/31/1997	320-6104-CMAQ	Obligation	-443,000		
Total Obligated:	-443		Total:	-443,000	0	0
Total Encumbered:	500					
Total Expended:	468,					
Date of Last Activity:	10/27/1					
7F, FINANCIAL ADJUSTM						
CML-6204(024)		n san mateo co., on sr 9	2 from sr 101 i/c to cana	ada rd.		
04-150481	tı	affic operations system				
049500028						

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Note: All negative values are a liability against balances.

District/MPO/					MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04		·····!! (COO 4)				
MPO: Metropolitan Tran	isportation Cor	nmission (6084)				
Caltrans (6204)	07/31/1997	320-6104-CMAQ	Obligation	-885,000		
T O			_	•	0	0
Total Obligated:	-885,0		Total:	-885,000	0	0
Total Encumbered:	999,6 910,4					
Total Expended: Date of Last Activity:	11/06/19					
7C, LOCAL PROGRAMS A			AL ESTIMATE, REPORT O	F EXPENDITURES OR	REPORT OF COMPL	ETION.
			Y ON SR 84,109 FROM			
CMLN-6204(025) 04-151411		AFFIC OPERATION S		SIC TOT DOMBAICTO	ON BRIDGE	
049500022		IO OF ENATION C				
3 10000022	07/31/1997	320-6104-CMAQ	Obligation	-404,000		
Total Obligated	-404,0		_	-404,000	0	0
Total Obligated: Total Encumbered:	- 4 04,0 328,3		Total:	-404,000	U	U
Total Expended:	328,3					
Date of Last Activity:	06/17/19					
7F, FINANCIAL ADJUSTME						
CMLN-6204(026)			OUNTY LINE TO SR28			
04-150551		AFFIC OPERATIONS		o .		
049500170, 049501			o. o			
		320-6104-CMAQ	Obligation	-465,000		
		320-6104-CMAQ	Obligation	34,179		
Total Obligated:	-430,8		G	-430,821	0	0
Total Encumbered:	456,1		Total:	-430,021	O	0
Total Expended:	346,9					
Date of Last Activity:	12/17/19					
7G, SENT TO FEDERAL AI						
STPLNMA-6204(027		SR 280 FROM COUN	TY LINE TO SR 101			
04-150541	,	AFFIC OPERATIONS				
049500169			` ',			
	11	34B-3072-RSTP	Obligation			-640,000
Total Obligated:	-486,2		Total:	0	0	-640,000
Total Encumbered:	556,5		ı Ulaı.	J	Ü	3.0,000
Total Expended:	556,5					
Date of Last Activity:	12/06/19					
9I, FINAL VOUCHER PAID			R37).			
STPLNMA-6204(029		•	IEDA/CONTRA COSTA	COUNTY LINE TO F	ROUTE 24.	
04-151744	- /	AFFIC OPERATIONS				
049500159, 049500			(/			
,		34B-3072-RSTP	Obligation			-1,878,000
Total Obligated:	-1,878,0		Total:	0	0	-1,878,000
Total Encumbered:	4,194,0		i Ulai.	O .	O	1,070,000
Total Expended:	2,084,8					
-						
Date of Last Activity:	07/10/19	90				

Note: All negative values are a liability against balances.

District/MPO/	T		Transcriber		MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
•	ansportation Co	mmission (6084)				
Caltrans (6204) STPLN-DB-6204(0	130) OI	N RTE 1: FUI TON ST	TO LAKE ST & ON RTE	: 101: DIVISADERO	ST TO S/O GOLDE	N GATE BRIDGE
04-150591	,	OLL PLAZA.	TO LANCE OF G ON THE	. TO I. DIVIONDENO	01 10 0/0 002521	VO/VIE DIVIDOE
0.1.0000.	TF	RAFFIC OPERATIONS	SYSTEM (TOS)			
04AMD 97-, 04AM	D 97-17					
	02/28/1998	Q23-3072-RSTP	Obligation	-1,600,000		
	02/28/1998	Q61-3072-RSTP	Obligation	-230,000		
	07/20/1999	Q61-3072-RSTP	Obligation	52,940		
	07/21/1999	Q61-3072-RSTP	Obligation	-52,940		
Total Obligated:	-1,830,0	000	Total:	-1,830,000	0	0
Total Encumbered:	1,830,2	237				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHORIZ	ZATION (INITIATED	0).				
Santa Clara County (59	937)					
CMLN-6204(031)			tes 17, 85, 87, 101, 237	, 280 & 880.		
04-150264		affic Operation System				
0493/94 T, 0493/9						
	04/22/1998	Q40-6104-CMAQ	Obligation	-6,200,597		
Total Obligated:			Total:	-6,200,597	0	0
Total Encumbered:						
Total Expended:						
Date of Last Activity:						
4A, PROJECT AUTHORIZ	ZATION (INITIATED	0).				
Caltrans (6204)						
STPL-6204(034)			River to Zanker Rd. I/C			
04-438634	Dr	ainage & Pump station				
04SCL9900		0.00 0.000 0.000	0.11			
		Q23-3072-RSTP	Obligation	-2,500,000	-2,500,000	
Total Obligated:	-2,500,0		Total:	-2,500,000	-2,500,000	0
Total Encumbered:						
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHORIZ						
Western Contra Costa STPLCML-6226(00	01)					
		3AZ-6104-CMAQ	Obligation	-354,000		
Total Obligated:	-354,0		Total:	-354,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/19	995				
Oakland (5012)						
STPL-CML-6226(0	,	REA WIDE				
04-927605	2	PARATRANSIT VANS	/4 BUSES			
		3AK-3072-RSTP				

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-94	,000	Total:	-94,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1	995				
Solano Transportation A STPLMA-6249(001) 04-928184) î E	,	OWN RD. FROM ALAMO S	SOUTHWEST TO VAN	NDEN RD.	
049500095, 04AMN	N 95-, 04AMN	95-39, 04AMN 97	7-, 04AMN 97-01, 04AMN	N 97-10		
	09/30/1997	33D-RSTP	Obligation	-1,972,820		
	//	34A-RSTP	Obligation			-177,060
	/ /	34A-RSTP	Obligation			-354,120
	06/15/1998	33D-RSTP	Obligation	-1,972,820		
	06/15/1998	34A-RSTP	Obligation			24,180
	06/16/1998	33D-RSTP	Obligation	1,972,820		
Total Obligated:	-2,479	820	Total:	-1,972,820	0	-507,000
Total Encumbered:	2,479,820					
Total Expended:	2,442,	010				
Date of Last Activity:	01/26/2	000				
6A, LOCAL PROGRAMS A						
RPSTPL-6249(002)			ECTION OF VAMDEN/PEA	BODY 800+ FEET NO	ORTH OF CEMEN	Γ HILL RD.
04-928185		CONSTRUCT NEW				
049500095, 04AMN						4 070 000
	06/14/1999	34A-RSTP	Obligation	_		-1,278,000
Total Obligated:	-2,905		Total:	0	0	-1,278,000
Total Expanded:	3,064	000,				
Total Expended: Date of Last Activity:	07/09/1	-				
4A, PROJECT AUTHORIZA						
STPLMA-6249(002)		,				
011 21111 (02 10 (002)	, 08/31/1997	33D-RSTP	Obligation	-20,007		
	/ /	34A-RSTP	Obligation			-265,590
	12/31/1997	34A-RSTP	Obligation			-992,403
	07/16/1999	34A-RSTP	Obligation			1,257,993
	07/16/1999	33D-RSTP	Obligation	20,007		,,
Total Obligated:	23,.000	0	Total:	0	0	0
Total Encumbered:		0		eral funds on this projec		
Total Expended:		0		obligated amounts refle		
Date of Last Activity:	07/16/1	999				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPL-6249(003)		ARDEN ROAD/PE	ABODY ROAD INTERSECT	ION		
04.000000	-	AAA ACOLUCITION I	OD DEALIOMENT			

04-928320 R/W ACQUISITION FOR REALIGMENT

049500095, 04AMN 97-, 04AMN 97-10

08/31/1997 33D-RSTP Obligation -700,000

Note: All negative values are a liability against balances.

District/MPO/				MA		
Responsible Agency	Trans		Transaction –	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-700,0	00	Total:	-700,000	0	0
Total Encumbered:	700,0	00				
Total Expended:	528,19	90				
Date of Last Activity:	09/22/199	99				
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST INVO	DICE.			
STPL-6249(005)	Adı	ministered by City of	/acaville-Leisure Town F	d./Horse Crk South t	o New Ulatis Crk.	
04-923153	Wid	deng of 2 Br #23C-01	35, 0137 & 1 culvt			
049800021						
	04/27/1999	Q24-RSTP	Obligation	-265,590		
Total Obligated:	-265,5	90	Total:	-265,590	0	0
Total Encumbered:	265,590					
Total Expended:		0				
Date of Last Activity:	05/07/199	99				
4A, PROJECT AUTHORIZA	TION (INITIATED)).				
Santa Clara Valley Trans	sportation Author	ority (6264)				
STPLMA-6264(001)			NTY ON SR 85 FROM D			
04-928403	AD	D NB/SB HOV LN,W	IDEN,SNDWALL,SEIS R	ETR		
	// ;	34A-RSTP	Obligation			-2,584,131
	// ;	34A-RSTP	Obligation			296,400
Total Obligated:	-2,287,7	31	Total:	0	0	-2,287,731
Total Encumbered:	2,584,1	31				
Total Expended:	2,584,13	31				
Date of Last Activity:	01/07/199	99				
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST INVO	DICE.			
San Francisco County (5934)					
STPL-6272(001)	IN	SAN FRANCISCO CO	DUNTY AT VARIOUS LO	CATIONS.		
04-928483	CO	UNTYWIDE TRANSF	PORTATION PLAN PRO	JECT		
04AMD 97-, 04AMD	97-17					
	10/31/1997	33D-RSTP	Obligation	-545,000		
Total Obligated:	-545,0	00	Total:	-545,000	0	0
Total Encumbered:	545,0					
Total Expended:	170,70					
Date of Last Activity:	12/28/199					
6A, LOCAL PROGRAMS A			DICE.			
Bay Area Air Quality Ma	nagement Distri	ct (6297)				
CML-6297(001)	•	oughout Nine County	Bay Area			
04-923260	Spa	are The Air Outreach	Program			
04MTC9900						
	10/06/1999	Q40-6104-CMAQ	Obligation	-1,745,000	-1,745,000	
Total Obligated:	-1,745,0	00	Total:	-1,745,000	-1,745,000	0
Total Encumbered:	1,745,0		i Olai.	, -,	, -,	· ·
Total Expended:	.,5,0	0				
		-				
Date of Last Activity:	10/07/199	99				

Alameda County (5933)

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
	nsportation C	ommission (6084)				
Alameda County (5933) STPMA-8801(010)						
	1.1	0.40, 0.070, DOTD	Oblimation			4 000 000
	/ / / /	34B-3072-RSTP	Obligation			-4,306,286
Total Obligated	1 1	34B-3072-RSTP	Obligation	0	0	4,306,286
Total Obligated: Total Encumbered:		0 0	Total:	0 Joral funds on this proje	0	0
Total Expended:		0		deral funds on this proje Il obligated amounts ref		
Date of Last Activity:		/ /		3		
Santa Clara County (593 IMSTPLN-8801(015						
,	04/30/1995	33C-3047-RSTP	Obligation	-1,243,187		
	07/31/1996	33C-3047-RSTP	Obligation	1,243,187		
	//	34B-3047-RSTP	Obligation			-1,243,187
	/ /	34B-3047-RSTP	Obligation			1,243,187
Total Obligated:	-1,467	,003	Total:	0	0	0
Total Encumbered:		0	The total fed	deral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Tota	l obligated amounts ref	lect other federal prog	rams.
Date of Last Activity:	07/31/1	996				
1B, CANCELLED - PROJE	CT REVIEWED.					
Sonoma County (5920) DE-STPL-A041 (801 04-929384	,	STONY POINT RD: PET RECONSTRUCTION & V		12		
	08/31/1994	33D-RSTP	Obligation	-1,594,000		
Total Obligated:	-9,985	,338	Total:	-1,594,000	0	0
Total Encumbered:	10,041	,797				
Total Expended:	9,901					
Date of Last Activity:	04/27/1	999				
6A, LOCAL PROGRAMS A	ACCOUNTING R	ECEIVES THE FIRST INVO	DICE.			
Santa Clara County (593 RS-STPL-C073(007 04-929282	7) 5	Santa Teresa - Highland		Y		
0.020202	02/28/1998	33C-3047-RSTP	Obligation	-220,000		
Total Obligated:		,032	Total:	-220,000	0	0
Total Encumbered:		,000	i Uldi.	220,000	Ŭ	9
Total Expended:		,226				
Date of Last Activity:	07/22/1					
6A, LOCAL PROGRAMS A	ACCOUNTING R	ECEIVES THE FIRST INVO	DICE.			
Hayward (5050) CRPSTPLN-L089(2	208)					
(06/30/1994	33C-3072-RSTP	Obligation	-879,800		
			<u> </u>			

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-879		Total:	-879,800	0	0
Total Encumbered:	2,928,					
Total Expended:	2,928,					
Date of Last Activity:	05/20/1	999				
7H, Final voucher sent to F	HWA.					
San Francisco County (9 STPLZ-L089(893) 04-929761	, C	ON 3RD STREET BRIE BRIDGE REHAB/SEISI	DGE AT CHANNEL STF	REET WATERWAY.		
04HBRR98/, 04HBF						
	12/25/1997	33D-RSTP	Obligation	-371,826		
	07/21/1998	33D-RSTP	Obligation	371,826		
	12/22/1998	33D-RSTP	Obligation	-610,693		
	01/14/1999	33D-RSTP	Obligation	610,693		
Total Obligated:	-10,206	,167	Total:	0	0	0
Total Encumbered:	11,120,	,856	The total fe	deral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:	4,251,	661	ZERO. Tot	al obligated amounts refl	lect other federal prog	grams.
Date of Last Activity:	11/22/1	999				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INV	OICE.			
STPMA-P001(313)						
	/ /	34B-3072-RSTP	Obligation			-1,734,485
	/ /	34B-3072-RSTP	Obligation			1,734,485
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	deral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Tot	al obligated amounts refl	lect other federal prog	grams.
Date of Last Activity:		11				
			Total Obligations	-516,839,653	-20,371,074	-62,171,305
	Met		-CMAQ Balance:	203,352,148	90,726,741	-1,381,881
		•	FFY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05 MPO: Morro Bay (539	1)					
Exchange Fund Transf	05/31/1993 ers	33D-RSTP	Transfer	141,949		
-	04/01/1999	33D-RSTP	Transfer	-141,949		
			Total Transfers Morro Bay	0	0	0
		(Includes p	rior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Monterey Coun	ity (5944)					
COMBINED ROAD PLA	AN TRANSFERS					
	04/30/1994	33D-RSTP	Transfer	340,429		
			Total Transfers	340,429	0	0
			Monterey County STP+CMAQ Balance:	340,429	0	0
		٠.	orior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
MPO: San Luis Obispo	County (5949))				
COMBINED ROAD PLAN	TRANSFERS					
	04/30/1994	33D-RSTP	Transfer	21,779		
	04/30/1994	33D-RSTP	Transfer	97,314		
CRP TRANSFERS TO RS	STP 33D					
	09/30/1994	33D-RSTP	Transfer	14,208		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	46,986		
	10/31/1995	33D-RSTP	Transfer	10,291		
			Total Transfers	190,580	0	0
		RS	Luis Obispo County GTP+CMAQ Balance:	190,580	0	0
			rior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
MPO: Santa Barbara Co	ounty (5951)					
COMBINED ROAD PLAN	TRANSFERS					
	04/30/1994	33D-RSTP	Transfer	188,816		
	04/30/1994	33D-RSTP	Transfer	162,507		
CRP TRANSFERS TO R	STP 33D					
	09/30/1994	33D-RSTP	Transfer	46,494		
CORRECTION-TRF TO S	SANTA BARBA	ARA COUNTY				
	11/30/1997	33D-RSTP	Transfer	148,549		
			Total Transfers	546,367	0	0
			Santa Barbara County RSTP+CMAQ Balance:	546,367	0	0
		(Include	s prior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/				STP/DSB/CMAQ	MA	
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 05						
	n Benito County	Governments (6060)				
	-					
	09/30/1992	33D-RSTP	Apportionment	181,028		
	09/30/1992	35A-RSTP	Apportionment	35,947		
	09/30/1992	34A-RSTP	Apportionment	00,011		52,070
	09/30/1992	320-6106-CMAQ	Apportionment	112,774		02,070
	09/30/1992	320-0100-CIVIAQ	Apportionment	112,774		
	10/01/1992	33D-RSTP	Apportionment	213,513		
	10/01/1992	35A-RSTP	Apportionment	30,685		
	10/01/1992	34A-RSTP	Apportionment			56,315
	10/01/1992	320-6106-CMAQ	Apportionment	134,849		
	10/01/1993	320-6106-CMAQ	Apportionment	133,768		
	10/01/1993	35A-RSTP	Apportionment	25,905		
	10/01/1993	34A-RSTP	Apportionment			73,071
	10/01/1993	33D-RSTP	Apportionment	215,249		
	10/01/1994	320-6106-CMAQ	Apportionment	135,686		
	10/01/1994	35A-RSTP	Apportionment	19,641		
	10/01/1994	34A-RSTP	Apportionment	10,011		123,804
	10/01/1994	33D-RSTP	Apportionment	211,816		123,004
	10/01/1354	33D KOTI	Apportionment	211,010		
	10/01/1995	320-6106-CMAQ	Apportionment	117,001		
	10/01/1995	35A-RSTP	Apportionment	39,184		
	10/01/1995	34A-RSTP	Apportionment			30,539
	10/01/1995	33D-RSTP	Apportionment	212,105		
	05/20/1996	320-6106-CMAQ	Apportionment	68		
	10 la : ! : = -					
	12/31/1996	320-6106-CMAQ	Apportionment	133,085		
	12/31/1996	35A-RSTP	Apportionment	43,568		
	12/31/1996	34A-RSTP	Apportionment			30,482
	12/31/1996	33D-RSTP	Apportionment	282,846		
	04/16/1998	Q60-RSTP	Apportionment	11,794		
	04/16/1998	Q24-RSTP	Apportionment	296,418		
		- -		,		
	09/24/1998	Q70-RSTP	Apportionment	8,251		
	09/24/1998	Q80-RSTP	Apportionment			781
	09/24/1998	Q40-6106-CMAQ	Apportionment	190,413		

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District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	10/01/1998	Q24-RSTP	Apportionment	360,099		
	10/01/1998	Q40-6106-CMAQ	Apportionment	230,614		
	10/01/1999	Q24-RSTP	Apportionment	391,057	339,046	
	10/01/1999	Q40-6106-CMAQ	Apportionment	257,249	223,034	
		Tota	l Apportionments	4,024,613	562,081	367,062
Exchange Fund Transf	ers					
	06/28/1993	33D-RSTP	Transfer	-394,541		
	06/28/1993	34A-RSTP	Transfer			-108,385
	06/28/1993	35A-RSTP	Transfer	-66,632		
COMBINED ROAD PLA	N TRANSFERS					
	04/30/1994	33D-RSTP	Transfer	1		
Exchange Fund Transf	ers					
	06/27/1994	35A-RSTP	Transfer	-25,905		
	06/27/1994	34A-RSTP	Transfer			-73,071
	06/27/1994	33D-RSTP	Transfer	-60,923		
	07/18/1994	33D-RSTP	Transfer	-154,327		
	06/06/1995	33D-RSTP	Transfer	-195,362		
	06/27/1995	33D-RSTP	Transfer	-16,454		
	06/27/1995	35A-RSTP	Transfer	-19,641		
	06/27/1995	34A-RSTP	Transfer			-123,804
	10/30/1996	33D-RSTP	Transfer	-52,206		
	10/30/1996	35A-RSTP	Transfer	-39,184		
	10/30/1996	34A-RSTP	Transfer	,		-30,539
	10/30/1996	33D-RSTP	Transfer	-159,899		,-22
	04/16/1997	33D-RSTP	Transfer	-85,849		
	04/16/1997	35A-RSTP	Transfer	-43,568		
	04/16/1997	34A-RSTP	Transfer	-10,000		-30,482
	04/16/1997	33D-RSTP	Transfer	-196,997		50,402
1995/96 APPORTIONM	ENT ADJUSTM	ENT				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	Code	Transaction	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA Amnt	to OA
	12/17/1997	35A-RSTP	Transfer	-8,526		
	12/17/1997	34A-RSTP	Transfer	0,020		4,062
	12/17/1997	33D-RSTP	Transfer	1,257		4,002
Exchange Fund Transfe	ers					
	04/16/1998	Q24-RSTP	Transfer	-139,854		
	04/16/1998	Q60-RSTP	Transfer	-11,794		
	04/16/1998	Q70-RSTP	Transfer	-8,251		
STEA APPORTIONMEN	IT TRANSFERS	S TO Q24				
	05/01/1998	Q24-RSTP	Transfer	781		
	05/01/1998	Q80-RSTP	Transfer			-781
Exchange Fund Transfe	ers					
	01/06/1999	Q24-RSTP	Transfer	-157,345		
	07/14/1999	Q24-RSTP	Transfer	-159,899		
			Total Transfers	-1,996,204	0	-363,000
Hollister (5047) STPLHG-5047(001) 5	S.R. 156/Wright Rd./M	lcKloskey Rd.			
	03/31/1993	33D-RSTP	Obligation	8,853		
	03/31/1993	33D-RSTP	Obligation	-8,853		
Total Obligated:	-135		Total:	0	0	0
Total Encumbered:		,858		eral funds on this proje		_
Total Expended:		918		ZERO. Total obligated amounts reflect other federal pro		
Date of Last Activity:	12/21/1					
4A, PROJECT AUTHORIZ	ATION (INITIATE	ED).				
San Benito County (594 CML-5943(007)	•	Sunny Slope Rd - Men	norial to Fairview			
05-140994		Bike Lane - Shoulder \				
50 1 1000 1	09/30/1993	320-6106-CMAQ	Obligation	-16,000		
Total Obligated:	-16	,000	Total:	-16,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1	993				
CML-5943(011)		R 25 Tres Pinos to S				
05-141174	E	Bike Lane - Shoulder v	videning			
	09/30/1993	320-6106-CMAQ	Obligation	-10,623		
Total Obligated:	-10	,623	Total:	-10,623	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1					

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
MPO: Council Of San B	Benito County G	Sovernments (6060)				
San Benito County (594	3)					
CML-5943(026)	IN	I SAN BENITO COUNT	Y FTA TRANSFER	CA-18-X016		
05-929990	ВІ	JS SHELTERS, BENCH	HES(EXPANSION)			
05N/A						
	05/15/1998	3AZ-6106-CMAQ	Obligation	-27,442		
Total Obligated:	-27,442		Total:	-27,442	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/15/19	998				
Council Of San Benito (CML-6060(001) 05-929879	W	ments (6060) 'ITHIN CITY LIMITS OF JRCHASE AND INSTA		OUS LOCATIONS.		
05CML6060, 05CM	L606001					
	03/31/1997	320-6106-CMAQ	Obligation	-885		
	05/31/1997	320-6106-CMAQ	Obligation	-26,557		
	06/30/1997	320-6106-CMAQ	Obligation	-2		
Total Obligated:	-27,4	144	Total:	-27,444	0	0
Total Encumbered:	27,4	144				
Total Expended:		0				
Date of Last Activity:	06/30/19	997				
4A, PROJECT AUTHORIZA	ATION (INITIATED	0).				
		T	otal Obligations	-81,509	0	0
	Counci	I Of San Benito County RSTP+C	Governments MAQ Balance:	1,946,900	562,081	4,062
		(Includes prior FI	FY carry over.) nt Loaned:	0	0	0
		Alliou	nt Louriou.	9	0	

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
	County Associa	tion Of Governments ((6090)			
	09/30/1992	33D-RSTP	Apportionment	1,809,757		
	09/30/1992	35A-RSTP	Apportionment	362,058		
	09/30/1992	34A-RSTP	Apportionment	,,,,,,		524,444
	09/30/1992	320-6105-CMAQ	Apportionment	1,135,844		,
	10/01/1992	33D-RSTP	Apportionment	2,137,019		
	10/01/1992	35A-RSTP	Apportionment	309,058		
	10/01/1992	34A-RSTP	Apportionment			567,201
	10/01/1992	320-6105-CMAQ	Apportionment	1,358,188		
	10/01/1993	320-6105-CMAQ	Apportionment	1,347,296		
	10/01/1993	35A-RSTP	Apportionment	260,910		
	10/01/1993	34A-RSTP	Apportionment	200,010		735,960
	10/01/1993	33D-RSTP	Apportionment	2,167,961		. 55,555
				, ,		
	10/01/1994	320-6105-CMAQ	Apportionment	1,366,606		
	10/01/1994	35A-RSTP	Apportionment	197,823		
	10/01/1994	34A-RSTP	Apportionment			1,246,942
	10/01/1994	33D-RSTP	Apportionment	2,133,383		
	40/04/4005	220 0405 0140	A	4 470 440		
	10/01/1995	320-6105-CMAQ	Apportionment	1,178,410		
	10/01/1995	35A-RSTP	Apportionment	394,659		207 500
	10/01/1995	34A-RSTP	Apportionment	2 126 200		307,580
	10/01/1995	33D-RSTP	Apportionment	2,136,289		
	05/20/1996	320-6105-CMAQ	Apportionment	682		
	12/31/1996	320-6105-CMAQ	Apportionment	1,340,407		
	12/31/1996	35A-RSTP	Apportionment	438,811		
	12/31/1996	34A-RSTP	Apportionment	. 30,0		307,007
	12/31/1996	33D-RSTP	Apportionment	2,848,792		,001
				· · ·		
	09/24/1998	Q24-RSTP	Apportionment	2,985,485		
	09/24/1998	Q70-RSTP	Apportionment	83,106		
	09/24/1998	Q40-6105-CMAQ	Apportionment	2,876,689		
	09/24/1998	Q80-RSTP	Apportionment			7,867
	09/24/1998	Q60-RSTP	Apportionment	118,784		

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istrict/MPO/ esponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	10/01/1998	Q24-RSTP	Apportionment	3,626,876		
	10/01/1998	Q40-6105-CMAQ	Apportionment	3,484,030		
	10/01/1999	Q24-RSTP	Apportionment	3,938,674	3,414,830	
	10/01/1999	Q40-6105-CMAQ	Apportionment	3,886,420	3,369,526	
		Tota	I Apportionments	43,924,017	6,784,356	3,697,001
Exchange Fund Transfo	ers					
	06/29/1993	35A-RSTP	Transfer	-671,116		
	06/29/1993	34A-RSTP	Transfer			-1,091,645
	06/29/1993	33D-RSTP	Transfer	-2,960,546		
	07/27/1993	33D-RSTP	Transfer	-916,230		
	07/18/1994	33D-RSTP	Transfer	-1,713,545		
	07/18/1994	35A-RSTP	Transfer	-260,910		
	07/18/1994	34A-RSTP	Transfer			-735,960
	10/07/1994	33D-RSTP	Transfer	-458,115		
	06/26/1995	33D-RSTP	Transfer	-1,675,278		
	06/26/1995	35A-RSTP	Transfer	-197,823		
	06/26/1995	34A-RSTP	Transfer			-1,246,942
	09/11/1995	33D-RSTP	Transfer	-458,115		
	09/11/1996	33D-RSTP	Transfer	-1,985,754		
	09/11/1996	35A-RSTP	Transfer	-394,659		
96/97 SANTA BARBAR	A CNTY ASSOC	C. GOV. EXC FND				
	05/29/1997	33D-RSTP	Transfer	-2,537,503		
	05/29/1997	35A-RSTP	Transfer	-438,811		
96/97 SANTA BARBAR	A CNTY ASSOC	C. GOV EXC FNDS				
	05/29/1997	34A-RSTP	Transfer			-160,181
Exchange Fund Transfe	ers					
	05/29/1997	33D-RSTP	Transfer	-458,115		

				_		
Responsible Agency	Trans	0-4-	Transaction	Subject	0.4.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	06/23/1997	34A-RSTP	Transfer			-454,406
	06/23/1997	33D-RSTP	Transfer	-3,709		,
1995/96 APPORTIONM	ENT ADJUSTM	ENT				
	09/30/1997	320-6105-CMAQ	Transfer	-10,936		
CRP TRANSFERS TO I	RSTP 33D					
	11/21/1997	33D-RSTP	Transfer	148,549		
	11/21/1997	33D-RSTP	Transfer	242,173		
ENTRY TO BACKOUT	ORIGINAL ENT	RY				
	11/21/1997	33D-RSTP	Transfer	-242,173		
	11/21/1997	33D-RSTP	Transfer	-148,549		
CRP TRANSFERS TO I	RSTP 33D (SEC	OND ENTRY)				
	11/21/1997	33D-RSTP	Transfer	242,173		
	11/21/1997	33D-RSTP	Transfer	148,549		
CORRECTION-TRF TO	SANTA BARBA	ARA COUNTY				
	11/30/1997	33D-RSTP	Transfer	-148,549		
1995/96 APPORTIONM	ENT ADJUSTM	ENT				
	12/17/1997	35A-RSTP	Transfer	-85,871		
	12/17/1997	34A-RSTP	Transfer			40,917
1995/96 APPROPRIATI	ION ADJUSTME	NT				
	12/17/1997	33D-RSTP	Transfer	12,665		
STEA APPORTIONMEN	NT TRANSFERS	S TO Q24				
	05/01/1998	Q24-RSTP	Transfer	118,784		
	05/01/1998	Q60-RSTP	Transfer	-118,784		
	05/01/1998	Q24-RSTP	Transfer	83,106		
	05/01/1998	Q70-RSTP	Transfer	-83,106		
	05/01/1998	Q24-RSTP	Transfer	7,867		
	05/01/1998	Q80-RSTP	Transfer			-7,867
Exchange Fund Transf	fers					
	05/06/1998	33D-RSTP	Transfer	-1,004,482		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	06/01/1999	Q24-RSTP	Transfer	-3,168,761		
	06/01/1999	Q24-RSTP	Transfer	-458,115		
			Total Transfers	-19,595,688	0	-3,656,084
Santa Barbara (5007) CML-5007(003)						
	11/30/1993	320-6105-CMAQ	Obligation	-177,060		
Total Obligated:	-177	,060	Total:	-177,060	0	0
Total Encumbered:	200	,000				
Total Expended:	125,	000				
Date of Last Activity:	01/26/1					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST IN	VOICE.			
CML-5007(010)						
	06/30/1994	320-6105-CMAQ	Obligation	-177,060		
Total Obligated:	-177,060		Total:	-177,060	0	0
Total Encumbered:	200,000					
Total Expended:	200,000					
Date of Last Activity:	04/12/1					
8H, FINAL VOUCHER PAIL	OR STEP 9 NO	TIFICATION RECEIVE	O (PR37).			
STPL-5007(011)	S	OUTH SANTA BARE	BARA COUNTY			
05-141814	L					
	07/31/1994	33D-RSTP	Obligation	-61,971		
	05/31/1996	33D-RSTP	Obligation	-8,029		
	06/19/1998	33D-RSTP	Obligation	1,708		
Total Obligated:	-68	291	Total:	-68,291	0	0
Total Encumbered:		291	· otali	•		
Total Expended:		291				
Date of Last Activity:	06/19/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	(PR37).			
CML-5007(013)	II.	N THE CITY OF SAN	TA BARBARA TRANSPO	RTATION DEMAND I	MANAGEMENT/RIC	E SHARE PROGRA
05-929740	9	5/96.				
	Т	RANS. DEMAND MA	NAGEMENT SYSTEM 95	5/96		
05N/A						
	10/31/1995	320-6105-CMAQ	Obligation	-177,060		
Total Obligated:	-177	,060	Total:	-177,060	0	0
Total Encumbered:	200	,000				
Total Expended:	200,	000				
Date of Last Activity:	05/16/1	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	(PR37).			
CML-5007(014)	-	CITY OF SANTA BAR	BARA TRANSPORTATIO	N DEMAND MANAGI	EMENT; FY 96/97	
05-929884	Т	RANSPORTATION [DEMAND MANAGEMENT	SYSTEM		
05CML5007, 05CM	L500714					

Note: All negative values are a liability against balances.

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District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	0-4-	Transaction	Subject to OA	0.4.4	Not Subject
EA/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA
Total Obligated:	-177,	060	Total:	-177,060	0	0
Total Encumbered:	200,		i Otai.	,000	· ·	•
Total Expended:	200,					
Date of Last Activity:	06/05/1					
9I, FINAL VOUCHER PAID			R37).			
CML-5007(015)	11	THE CITY OF SANTA	BARBARA IN BURSHIN	IG PARK FROM MC	NTECITO RD TO I	OS BANOS DEL
05-927004	N	IAR				
	C	ONSTRUCT CLASS 1 I	BIKEWAY			
05CML						
	07/01/1998	320-6105-CMAQ	Obligation	-39,838		
	07/16/1998	320-6105-CMAQ	Obligation	39,838		
	07/16/1998	320-6105-CMAQ	Obligation	-39,838		
Total Obligated			_	-39,838	0	0
Total Obligated: Total Encumbered:	-39,		Total:	-აფ,იაი	0	U
	40,	000				
Total Expended:	07/46/4	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	07/16/11 TION (INITIATE					
	11011 (11111111111111111111111111111111	<i>-</i> ,.				
Lompoc (5080) CML-5080(002)	F	TA Transfer 988,000				
CIVIL-3000(002)	•	TA Transici 500,000				
	03/31/1994	3AZ-6105-CMAQ	Obligation	-988,000		
T O			_	•		•
Total Obligated:	-988,		Total:	-988,000	0	0
Total Encumbered:		0				
Total Expended:	00/04/4	0				
Date of Last Activity:	03/31/1					
CML-5080(003)	11	N THE CITY OF LOMPO	C - FTA TRANSFER CA	\-90-X710		
05-929749	Т	DM/CNG CONVERSION	N,PURCHASE CNG COA	ACH		
05N/A						
	10/31/1995	3AZ-6105-CMAQ	Obligation	-441,000		
Total Obligated:	-441,	000	Total:	-441,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1	995				
CML-5080(004)	II.	THE CITY OF LOMPO	OC			
05-929807	С	ONVERT FLEET VEHIC	CLES TO CNG			
05CML5080, 05CML	5080-4					
·	05/31/1996	320-6105-CMAQ	Obligation	-325,000		
	10/26/1998	320-6105-CMAQ	Obligation	325,000		
Total Obligated:		0	_	0	0	0
Total Encumbered:		0	Total:	∪ ral funds on this proje		_
		0		rai funds on this proje obligated amounts refl	. •	
Total Expended:	10/06/4		ZENO. IOIAI	gatoa amounto (en	oor roudial prog	
Date of Last Activity: 1B, CANCELLED - PROJECT	10/26/1: T REVIEWED.	330				
CML-5080(005)		N THE CITY OF LOMPO	C URBANIZED AREA. F	TA TRANSFER CA	90-X760	
		MPLEMENT TDM PROG			- 	
(15=474814	•••					
05-929814 05N/A						
05-929814 05N/A	06/30/1996	3AZ-6105-CMAQ	Obligation	-27,000		

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District/MPO/			_	STP/DSB/CMAQ		MA
Responsible Agency	Trans	0-4-	Transaction	Subject	0.4.4	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-27,	000	Total:	-27,000	0	0
Total Encumbered:	,	0	rotai.	_,,,,,	-	-
Total Expended:		0				
Date of Last Activity:	10/30/19	996				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
CML-5080(006)	CITY OF LOMPOC E		WEEN A & V STREET			
05-929978	С	ONSTR EAST-WEST O	CHANNEL CLASS I BIKE	WAY		
05CML						
	04/21/1998	320-6105-CMAQ	Obligation	-17,706		
Total Obligated:	-17,	706	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/21/19	998				
CML-5080(007)	In	the City of Lompoc				
05-927011 ´	С	NG engine replacement	t for 2 Transit buses			
05CML						
	08/06/1998	320-6105-CMAQ	Obligation	-51,000		
Total Obligated:	-51,000 51,000		Total:	-51,000	0	0
Total Encumbered:			rotai.	,	-	-
Total Expended:	,	0				
Date of Last Activity:	09/21/19	-				
4A, PROJECT AUTHORIZA						
CML-5080(008)		THE CITY OF LOMPO	OC .			
05-927020			KIP MOUNTED CNG FU	ELING EQUIP		
05CML						
	09/08/1998	320-6105-CMAQ	Obligation	-181,000		
Total Obligated:	-181,	000	Total:	-181,000	0	0
Total Encumbered:	181,		i otai.	,	-	_
Total Expended:	- ,	0				
Date of Last Activity:	09/21/19	998				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
CML-5080(009)	In	the City of Lompoc				
05-927025		urchase 3 CNG Fleet V	ehicle			
05CML						
	10/26/1998	320-6105-CMAQ	Obligation	-94,000		
Total Obligated:	-94,	000	Total:	-94,000	0	0
Total Encumbered:		000	i otai.	0.,000	· ·	v
Total Expended:	. ,	0				
Date of Last Activity:	12/23/19					
4A, PROJECT AUTHORIZA						
Santa Maria (5138)						
CML-5138(001)	F	TA CA-90-X589 1 CA	SG Bos.			
	12/31/1993	3AZ-6105-CMAQ	Obligation	-176,000		
	07/31/1997	3AZ-6105-CMAQ	Obligation	20,000		
	31,01,1001	5. <u>1</u> 0100 011/100	O Dingullori	20,000		

Note: All negative values are a liability against balances.

District/MPO/	T		T	STP/DSB/CMAQ		MA
lesponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,			
Total Obligated:	-156,	000	Total:	-156,000	0	0
Total Encumbered:	•	0	i otal.	,		
Total Expended:		0				
Date of Last Activity:	07/31/1	997				
CML-5138(004)	11	N THE CITY OF SANTA	MARIA ON THE SANT	A MARIA RAILROAI	BIKEWAY: SKYW	AY DR TO WEST
05-929736		IAIN ST				
	C	ONSTRUCT BIKEWAY				
05N/A						
	12/31/1995	320-6105-CMAQ	Obligation	-53,118		
	07/31/1997	320-6105-CMAQ	Obligation	-466,553		
Total Obligated:	-519,		Total:	-519,671	0	0
Total Encumbered:	587,					
Total Expended:	00/00/	0				
Date of Last Activity:	09/09/1					
4A, PROJECT AUTHORIZA				=D 04 62 V===		
CML-5138(005)			MARIA - FTA TRANSF	ER CA-90-X705		
05-929750	Р	URCHASE 24 PASSEN	IGER CNG BUS			
05N/A	40/04/4005	0.4.7.04.05.014.4.0	Oblination	470 770		
	10/31/1995	3AZ-6105-CMAQ	Obligation	-172,770	_	_
Total Obligated:	-172,		Total:	-172,770	0	0
Total Encumbered:		0				
Total Expended:	10/31/1	0				
Date of Last Activity:			MARIA			
CML-5138(009)		N THE CITY OF SANTA				
05-927014 05CML	P	URCHASE DUEL FUEL	. VAIN			
OSCIVIL	08/13/1998	320-6105-CMAQ	Obligation	-30,000		
	10/22/1999	320-6105-CMAQ	Obligation	5,226	5,226	
Total Obligated			_			0
Total Obligated: Total Encumbered:		774 773	Total:	-24,774	5,226	0
Total Expended:		773 773				
Date of Last Activity:	01/06/2					
7G, SENT TO FEDERAL A						
CML-5138(010)	11	N THE CITY OF SANTA	MARIA			
05-927015			NG SLOW FILL FUEL N	MAKER		
05CML						
	08/13/1998	320-6105-CMAQ	Obligation	-25,000		
	10/27/1999	320-6105-CMAQ	Obligation	6,198	6,198	
Total Obligated:	-18,		Total:	-18,802	6,198	0
Total Encumbered:		802	i Uldi.	.0,002	0,100	3
Total Expended:	. 0,	0				
Date of Last Activity:	11/02/1	-				
4A, PROJECT AUTHORIZA						
CML-5138(011)	11	N THE CITY OF SANTA	MARIA - TRANSIT DIS	TRICT		
05-927026			FTA TRANSFER CA-9			
05N/A						
	11/05/1998	320-6105-CMAQ	Obligation	-190,000		

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara C	ounty Associa	tion Of Governments (6	090)			
Santa Maria (5138)						
	11/12/1998	3AZ-6105-CMAQ	Obligation	-190,000		
	12/10/1998	320-6105-CMAQ	Obligation	190,000		
Total Obligated:	-190		Total:	-190,000	0	0
Total Encumbered:		0				
Total Expended:	12/10/1	0				
Date of Last Activity:	12/10/1	330				
Solvang (5443) CML-5443(001) 05-929926 05CML5443, 05CM	C	N THE CITY OF SOLVA CONST. BICYCLE/PEDE		OO CREEK BRIDGE.		
	07/31/1997	320-6105-CMAQ	Obligation	-18,883		
Total Obligated:	-18,883		Total:	-18,883	0	0
Total Encumbered:	21	,333				
Total Expended:	00/40/4	0				
Date of Last Activity:	09/18/1					
4A, PROJECT AUTHORIZA			NO ALONO LIVANA OAO	EDOM STILL OF TO OU	EV LIMITO	
CML-5443(002) 05-929927 05CML5443, 05CM	C	N THE CITY OF SOLVA CONSTRUCT CLASS 1 I		FROM STH ST TO CIT	TT LIMITS	
	07/31/1997	320-6105-CMAQ	Obligation	-56,000		
Total Obligated:	-56	,000	Total:	-56,000	0	0
Total Encumbered:	63	,256				
Total Expended:		0				
Date of Last Activity:	09/19/1					
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
Santa Barbara County (CML-5951(002) 05-141184		San Marcos Rd @ San A	ntonio Cr Br. #51C-070			
	11/30/1993	320-6105-CMAQ	Obligation	-177,060		
Total Obligated:	-177	,060	Total:	-177,060	0	0
Total Encumbered:	200	,000				
Total Expended:		0				
Date of Last Activity:	05/31/1					
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
CML-5951(005)		n Santa Barbara County		Rd to Modoc Rd.		
05-141234		Coordinating Signal Syste	em			
05CML5951, 05CM			0.0			
	00/00/4004		Obligation	-110,662		
	02/28/1994	320-6105-CMAQ	•	•		
	07/31/1996 07/31/1997	320-6105-CMAQ 320-6105-CMAQ 320-6105-CMAQ	Obligation Obligation	-230,178 57,102		

Note: All negative values are a liability against balances.

District/MPO/ Desponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-283,7	7 38	Total:	-283,738	0	0
Total Encumbered:	320,5	500				
Total Expended:	220,3	53				
Date of Last Activity:	03/15/19	99				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
CML-5951(009)	SA	ANTA BARBARA COU	NTY 94/95 TDM program			
05-141764	TR	RANS. DEMAND AMN	AGEMENT FY 94/95			
	06/30/1994	320-6105-CMAQ	Obligation	-177,060		
Total Obligated:	-177,0	060	Total:	-177,060	0	0
Total Encumbered:	,-	0	rotal.	,		
Total Expended:	0					
Date of Last Activity:	06/30/1995					
4A, PROJECT AUTHORIZA						
CML-5951(035)			DUNTY - GOLETA AREA			
05-929808			MAND MANAGEMENT 19	996/97		
05CML5951, 05CM						
,		320-6105-CMAQ	Obligation	-177,000		
	06/30/1996	320-6105-CMAQ	Obligation	-60		
Total Obligated:	-177,0		_	-177,060	0	0
Total Encumbered:	200,0		Total:	-177,000	U	U
Total Expended:	200,0	0				
Date of Last Activity:	09/30/1996					
4A, PROJECT AUTHORIZA						
CML-5951(036)		SANTA BARBARA CO	NINTY - 1995/96			
05-929811			MAND MANAGEMENT			
05CML5951, 05CM		Outor Orthanolt BE	WIN COLINEIVI			
OCCIVILOGOT, OCCIVI		320-6105-CMAQ	Obligation	-177,060		
Tatal Oblinated			_	•	0	0
Total Obligated:	-177,0		Total:	-177,060	0	0
Total Encumbered:	200,0	0				
Total Expended:	08/08/19					
Date of Last Activity: 4A, PROJECT AUTHORIZA						
			RBARA ON ALAMO PINT	[VDO BD: 6B 346 ;	TO PLIELTON	
CML-5951(044) 05-929989		ONSTRUCT CLASS 2		ADO ND. 3N 240	TO BULLTON	
05-929969 05CML	00	DNOTROCT CLASS 2	DIKE LANE			
JJOIVIL	05/15/1998	320-6105-CMAQ	Obligation	-44,265		
			_	·		
	07/07/1998	320-6105-CMAQ	Obligation	-329,818		
-	~~	ix <	Total:	-374,083	0	0
Total Obligated:	-374,0					
Total Encumbered:	-374,0 422,5	549				
Total Encumbered: Total Expended:	422,5	549 0				
Total Encumbered: Total Expended: Date of Last Activity:	422,5 08/19/19	649 0 98				
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	422,5 08/19/19 ATION (INITIATED	649 0 98 0).				
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5951(049)	422,5 08/19/19 ATION (INITIATED IN	549 0 98 9). SANTA BARBARA CO	DUNTY ON REFUGIO RD	FROM SR 246 TO) LONGVIEW LN	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5951(049) 05-929931	422,5 08/19/19 ATION (INITIATED IN CC	649 0 98 0).	DUNTY ON REFUGIO RD	FROM SR 246 TO) LONGVIEW LN	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5951(049)	422,5 08/19/19 ATION (INITIATED IN CO L595149	0 0 198 0). SANTA BARBARA CO DNSTRUCT CLASS II	DUNTY ON REFUGIO RD BIKELANES) LONGVIEW LN	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5951(049) 05-929931	422,5 08/19/19 ATION (INITIATED IN CO L595149	549 0 98 9). SANTA BARBARA CO	DUNTY ON REFUGIO RD	FROM SR 246 TC -22,132) LONGVIEW LN	

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Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date Code		Transaction Type	STP/DSB/CMAQ Subject to OA	MA Not Subject	
A/TIP ID	Date	Coue	туре	10 0 A	OA Amnt	to OA
istrict 05						
IPO: Santa Barbara Co	ounty Associa	tion Of Governments (6	090)			
Santa Barbara County (5	5951)					
	06/29/1998	33D-RSTP	Obligation	-24,000		
Total Obligated:	-182,000		Total:	-182,000	0	0
Total Encumbered:	202,					
Total Expended:	07/08/1	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
CML-5951(050)		Santa Barbara County	on Phelo Rd: Cannon G	reen to Pacific Oaks		
05-929933		onstruct Class II Bikelar		reen to r acine caks		
05CML5951, 05CMI	L595150					
	08/31/1997	320-6105-CMAQ	Obligation	-13,280		
	07/07/1998	320-6105-CMAQ	Obligation	-60,605		
	10/09/1998	320-6105-CMAQ	Obligation	885		
Total Obligated:	-73,	000	Total:	-73,000	0	0
Total Encumbered:		459				
Total Expended:		0				
Date of Last Activity:	10/13/1					
4A, PROJECT AUTHORIZA						
CML-5951(052)		N SANTA BARBARA CC	UNTY ON OCEAN AVE	AND 7TH STREET		
05-929956	L	OMPOC PARK & RIDE				
05CML	09/14/1998	320-6105-CMAQ	Obligation	102.000		
Tatal Obligation			Obligation	-103,000	0	0
Total Obligated: Total Encumbered:	-103, 103,		Total:	-103,000	0	0
Total Expended:	103,	0				
Date of Last Activity:	09/21/1	-				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
Santa Barbara Metropol	itan Transit Di	strict (6007)				
CML-6007(002)	itan mansit bi	oti iot (0001)				
,	01/31/1995	3AZ-6105-CMAQ	Obligation	-113,318		
Total Obligated:	-113,	318	Total:	-113,318	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1	995				
CML-6007(003)		N SANTA BRABARA ME				
05-929816	F	TA TRANSFER CA-90->	(759 OPERATING TWC	FIXED ROUTE S		
05N/A			O. II			
	07/31/1996	3AZ-6105-CMAQ	Obligation	-304,000		
Total Obligated:	-304,		Total:	-304,000	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:	07/31/1					
CML-6007(004)		N SANTA BARBARA CO	IINTY (MTD) FTA CDA	NT NO CA-QO-Y829		
05-929935		PERATION OF FIXED I				
	_					

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara C	ounty Association	on Of Governments (6	090)			
Santa Barbara Metropol		rict (6007) 3AZ-6105-CMAQ	Obligation	-304,000		
Total Obligated: Total Encumbered:	-304,0	00 0	Total:	-304,000	0	0
Total Expended: Date of Last Activity:	0 08/31/1997					
CML-6007(005) 05-929939 05CML			THE COAST VILLAGE COAST VILLAGE SH			
	10/31/1997	320-6105-CMAQ	Obligation	-101,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-101,00 101,00 11/05/199	00 0 97	Total:	-101,000	0	0
4A, PROJECT AUTHORIZA						
CML-6007(006) 05-929940 05CML			UNTY ON THE MESS	A-UCSB EXPRESS R	COUTE	
	10/31/1997	320-6105-CMAQ	Obligation	-203,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-203,000 203,000 0 11/05/1997		Total:	-203,000	0	0
CML-6007(007)	SA	NTA BARBARA MUNI	CIPAL TRANSIT DISTF	RICT. FTA GRANT N	O. CA-90-X907	
05-927093 0596/9AM3, 0596/9	_	ERATING ASSIST FO	R MESSA-UCSB EXPI	RESS		
	04/05/1999	3AZ-6105-CMAQ	Obligation	-2,079,864		
	05/25/1999	3AZ-6105-CMAQ	Obligation	1,876,864		
Total Obligated: Total Encumbered:	-203,0	00 0	Total:	-203,000	0	0
Total Expended: Date of Last Activity:	05/25/199	0 99				
Santa Barbara County A CML-6090(001) 05-140974		overnments (6090) 3. Co/Purchase Shuttle				
	07/31/1993	3AZ-6105-CMAQ	Obligation	-523,035		
Total Obligated: Total Encumbered:	-523,0	35 0	Total:	-523,035	0	0
Total Expended: Date of Last Activity:	06/30/199	0				
9I, FINAL VOUCHER PAID			R37).			
		To	otal Obligations	-7,248,389	11,424	0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ	MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Santa Barbara	RST	n Of Governments P+CMAQ Balance:	17,079,939	6,795,780	40,917
			or FFY carry over.) mount Loaned:	0	0	0

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
District 05						
MPO: Association Of M	Ionterey Bay A	Area Governments	s (6091)			
Association Of Montere RPSTPL-6091(010) 05N/A		vernments (6091)				
	07/21/1998	33D-RSTP	Obligation	-117,744		
	03/02/1999	33D-RSTP	Obligation	117,744		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fede	ral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts ref	lect other federal prog	grams.
Date of Last Activity:	07/09/1	999				
			Total Obligations	0	0	0
	Associatio	•	y Area Governments STP+CMAQ Balance:	0	0	0
			rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIP ID	Date	Code	ı ype		OA AIIIII	IO UA
istrict 05						
IPO: San Luis Obisp	o Council Of G	overnments (609	6)			
	09/30/1992	33D-RSTP	Apportionment	1,067,250		
	09/30/1992	35A-RSTP	Apportionment	212,726		
	09/30/1992	34A-RSTP	Apportionment			308,136
	10/01/1992	33D-RSTP	Apportionment	1,259,510		
	10/01/1992	35A-RSTP	Apportionment	181,586		
	10/01/1992	34A-RSTP	Apportionment			333,257
	10/01/1993	35A-RSTP	Apportionment	153,297		
	10/01/1993	34A-RSTP	Apportionment			432,411
	10/01/1993	33D-RSTP	Apportionment	1,273,779		
	10/01/1994	35A-RSTP	Apportionment	116,230		
	10/01/1994	34A-RSTP	Apportionment			732,638
	10/01/1994	33D-RSTP	Apportionment	1,253,462		
	10/01/1995	35A-RSTP	Apportionment	231,880		
	10/01/1995	34A-RSTP	Apportionment			180,718
	10/01/1995	33D-RSTP	Apportionment	1,255,171		
	12/31/1996	35A-RSTP	Apportionment	257,822		
	12/31/1996	34A-RSTP	Apportionment			180,381
	12/31/1996	33D-RSTP	Apportionment	1,673,799		
	03/30/1998	Q24-RSTP	Apportionment	1,754,112		
	09/24/1998	Q70-RSTP	Apportionment	48,828		
	09/24/1998	Q80-RSTP	Apportionment			4,622
	09/24/1998	Q60-RSTP	Apportionment	69,791		
	10/01/1998	Q24-RSTP	Apportionment	2,130,959		
	10/01/1999	Q24-RSTP	Apportionment	2,314,155	2,006,372	
			Total Apportionments	15,254,357	2,006,372	2,172,163
	09/30/1992	3AA-RSTP	Transfer	84,800		
	09/30/1992	33D-RSTP	Transfer	-84,800		

Note: All negative values are a liability against balances.

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Trans Date 06/29/1993 06/29/1993 06/29/1993 06/29/1993 07/21/1993 10/01/1993	Code 35A-RSTP 34A-RSTP 34A-RSTP 35A-RSTP 33D-RSTP	Transaction Type Transfer Transfer Transfer Transfer Transfer Transfer Transfer	-220,177 -174,135 -1,606,805	OA Amnt	-478,060 -163,333
06/29/1993 06/29/1993 06/29/1993 06/29/1993 06/29/1993 07/21/1993	35A-RSTP 34A-RSTP 34A-RSTP 35A-RSTP 33D-RSTP	Transfer Transfer Transfer Transfer Transfer	-220,177 -174,135 -1,606,805	OA Amnt	-478,060
06/29/1993 06/29/1993 06/29/1993 06/29/1993 06/29/1993 07/21/1993	34A-RSTP 34A-RSTP 35A-RSTP 33D-RSTP	Transfer Transfer Transfer Transfer	-174,135 -1,606,805		
06/29/1993 06/29/1993 06/29/1993 06/29/1993 07/21/1993	34A-RSTP 34A-RSTP 35A-RSTP 33D-RSTP	Transfer Transfer Transfer Transfer	-174,135 -1,606,805		
06/29/1993 06/29/1993 06/29/1993 06/29/1993 07/21/1993	34A-RSTP 34A-RSTP 35A-RSTP 33D-RSTP	Transfer Transfer Transfer Transfer	-174,135 -1,606,805		
06/29/1993 06/29/1993 06/29/1993 07/21/1993	34A-RSTP 35A-RSTP 33D-RSTP	Transfer Transfer Transfer	-1,606,805		
06/29/1993 06/29/1993 07/21/1993 10/01/1993	35A-RSTP 33D-RSTP	Transfer Transfer	-1,606,805		.00,000
06/29/1993 07/21/1993 10/01/1993	33D-RSTP	Transfer	-1,606,805		
07/21/1993 10/01/1993					
10/01/1993	33D-RSTP	Transfer			
			-51,972		
10/01/1993	3AA-RSTP	Transfer	244,000		
	33D-RSTP	Transfer	-244,000		
10/01/1993	33E-RSTP	Transfer	257,883		
10/01/1993	33D-RSTP	Transfer	-257,883		
5					
07/18/1994	33D-RSTP	Transfer	-478,060		
09/09/1994	33D-RSTP	Transfer	-797,892		
09/09/1994	35A-RSTP	Transfer	-153,297		
09/09/1994	34A-RSTP	Transfer			-432,411
3D) FUND TR	ANSFER				
09/30/1994	3AN-RSTP	Transfer	468,000		
SFER					
10/01/1994	33D-RSTP	Transfer	328,800		
10/01/1994	3AA-RSTP	Transfer	-328,800		
5					
05/22/1995	33D-RSTP	Transfer	-407,402		
05/22/1995	35A-RSTP	Transfer	-116,230		
05/22/1995	34A-RSTP	Transfer			-732,638
06/08/1995	33D-RSTP	Transfer	-478,060		
09/09/1996	33D-RSTP	Transfer	-863,773		
09/09/1996	35A-RSTP	Transfer	-231,880		
	34A-RSTP	Transfer			
() () () () () () () () () () () () () (09/09/1994 09/09/1994 D) FUND TR 09/30/1994 FER 10/01/1994 10/01/1994 05/22/1995 05/22/1995 05/22/1995	09/09/1994 35A-RSTP 09/09/1994 34A-RSTP D) FUND TRANSFER 09/30/1994 3AN-RSTP 09/30/1994 33D-RSTP 10/01/1994 3AA-RSTP 10/01/1994 3AA-RSTP 05/22/1995 35A-RSTP 05/22/1995 34A-RSTP 06/08/1995 33D-RSTP 09/09/1996 33D-RSTP 09/09/1996 35A-RSTP	09/09/1994 35A-RSTP Transfer 09/09/1994 34A-RSTP Transfer D) FUND TRANSFER Transfer 09/30/1994 3AN-RSTP Transfer 09/30/1994 33D-RSTP Transfer 10/01/1994 33D-RSTP Transfer 05/22/1995 33D-RSTP Transfer 05/22/1995 35A-RSTP Transfer 05/22/1995 34A-RSTP Transfer 06/08/1995 33D-RSTP Transfer 09/09/1996 33D-RSTP Transfer 09/09/1996 33D-RSTP Transfer	09/09/1994 35A-RSTP Transfer -153,297 09/09/1994 34A-RSTP Transfer D) FUND TRANSFER Transfer 468,000 09/30/1994 3AN-RSTP Transfer 328,800 10/01/1994 33D-RSTP Transfer -328,800 10/01/1994 3AA-RSTP Transfer -407,402 05/22/1995 35A-RSTP Transfer -116,230 05/22/1995 34A-RSTP Transfer -478,060 06/08/1995 33D-RSTP Transfer -478,060 09/09/1996 33D-RSTP Transfer -863,773	09/09/1994 35A-RSTP Transfer -153,297 D) FUND TRANSFER 09/30/1994 3AN-RSTP Transfer 468,000 FER 10/01/1994 33D-RSTP Transfer 328,800 10/01/1994 3AA-RSTP Transfer -328,800 05/22/1995 33D-RSTP Transfer -407,402 05/22/1995 35A-RSTP Transfer -116,230 05/22/1995 33D-RSTP Transfer -478,060 06/08/1995 33D-RSTP Transfer -478,060

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	10/30/1996	33D-RSTP	Transfer	-478,060		
	05/20/1997	33D-RSTP	Transfer	-478,060		
	06/19/1997	33D-RSTP	Transfer	-1,096,601		
	06/19/1997	34A-RSTP	Transfer			-226,719
	06/19/1997	35A-RSTP	Transfer	-257,822		
RSTP 33E AND 3AA TE	RANSFERS TO	RSTP 33D				
	11/21/1997	33D-RSTP	Transfer	27,199		
	11/21/1997	33E-RSTP	Transfer	-27,199		
1995/96 APPORTIONMI	ENT ADJUSTM	ENT				
	12/17/1997	35A-RSTP	Transfer	-50,452		
	12/17/1997	34A-RSTP	Transfer			24,040
1995/96 APPROPRIATION	ON ADJUSTME	NT				
	12/17/1997	33D-RSTP	Transfer	7,441		
Exchange Fund Transfe	ers					
	03/30/1998	Q24-RSTP	Transfer	-478,060		
STEA APPORTIONMEN	IT TRANSFERS	S TO Q24				
	05/01/1998	Q24-RSTP	Transfer	69,791		
	05/01/1998	Q60-RSTP	Transfer	-69,791		
	05/01/1998	Q24-RSTP	Transfer	48,828		
	05/01/1998	Q70-RSTP	Transfer	-48,828		
	05/01/1998	Q24-RSTP	Transfer	4,622		
	05/01/1998	Q80-RSTP	Transfer			-4,622
Exchange Fund Transfo	ers					
	12/29/1998	33D-RSTP	Transfer	-141,149		
	02/10/1999	Q24-RSTP	Transfer	-478,060		
	04/01/1999	33D-RSTP	Transfer	141,949		
	05/25/1999	Q24-RSTP	Transfer	-1,586,899		

District/MPO/	Trans		Transastian	STP/DSB/CMAQ Transaction Subject		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
			<u> </u>			
			Total Transfers	-10,002,834	0	-2,148,123
El Paso De Robles (508-						
RPSTPDEL-0034(8	-	· ·	ver Salinas River near Spring	St and SR 101.		
05-391204	C	onstruct bridge				
05N/A	40/00/4000	000 0000	OUT I	4 000 450		
	10/09/1998	33D-RSTP	Obligation	-4,869,150		
	03/02/1999	33D-RSTP	Obligation	4,869,150		
	03/24/1999	33D-RSTP	Obligation	-4,869,150		
	04/12/1999	33D-RSTP	Obligation	4,869,150		
Total Obligated:	-6,469,		Total:	0	0	0
Total Encumbered:	7,100,0			eral funds on this proje obligated amounts ref	· -	
Total Expended:	6,330,3 01/26/20		ZERO. 10ld	. Jongarou amounts fell	oor outer rederal prog	n anno.
Date of Last Activity: 6A, LOCAL PROGRAMS A			I INVOICE.			
			• • • •			
San Luis Obispo (5016) STPL-5016(004)						
	10/01/1	0411 5075	2 1.11	400		
	12/31/1993	3AN-RSTP	Obligation	-468,000		
Total Obligated:	-468,0		Total:	-468,000	0	0
Total Encumbered:		0				
Total Expended:	40/04/4	0				
Date of Last Activity:	12/31/19	993				
San Luis Obispo County STPL-5949(001)	y (5949)					
	06/30/1992	3AC-RSTP	Obligation	-100,000		
	09/30/1992	3AC-RSTP	Obligation	15,200		
	11/30/1993	33D-RSTP	Obligation	-75,073		
	11/30/1993	3AC-RSTP	Obligation	84,800		
	02/28/1995	33D-RSTP	Obligation	6,863		
Total Obligated:	-68,2	209	Total:	-68,209	0	0
Total Encumbered:	77,0		. 5 (4)	•		
Total Expended:	77,0					
Date of Last Activity:	04/29/19	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIV	/ED (PR37).			
STPL-5949(002) 05-140694						
	10/02/1992	3AC-RSTP	Obligation	-244,000		
	02/28/1994	33D-RSTP	Obligation	-216,011		
	02/28/1994	3AC-RSTP	Obligation	244,000		
	11/30/1994	33D-RSTP	Obligation	28,329		
	08/31/1995	33D-RSTP	Obligation	15,926		
Total Obligated:	-171,		Total:	-171,755	0	0
Total Encumbered:	194,0		i otai.	,	ŭ	ű
	194,0					
Total Expended:	107,0	, , ,				
Total Expended: Date of Last Activity:	08/31/19					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
MPO: San Luis Obispo	Council Of Go	overnments (60	96)			
San Luis Obispo Count						
STPL-5949(003)		-	smo Beach C.L. to Ormonde			
05-140724		C OVERLAY	Oh Para Cara	000 055		
	10/31/1992	33E-RSTP	Obligation	-309,855		
	07/31/1993	33E-RSTP	Obligation	51,972		
	02/28/1997	33E-RSTP	Obligation	27,199		
Total Obligated:	-230,		Total:	-230,683	0	0
Total Encumbered:	260, 260,					
Total Expended:	02/28/1					
Date of Last Activity: 91, FINAL VOUCHER PAIR			FIVED (PR37)			
San Luis Obispo Cound STPL-6096(001)		AN LUIS OBIS	PO COUNTY			
05-929866			R (REHAB TRANSIT COACHES)			
05REG-25			,			
	01/31/1997	3AN-RSTP	Obligation	-101,625		
Total Obligated:	-101,	625	Total:	-101,625	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1	997				
San Luis Obispo Regio STPL-6161(001)	_		b. 10 Transit Buses			
	02/02/1993	3AN-RSTP	Obligation	-81,300		
Total Obligated:		300	_	-81,300	0	0
Total Encumbered:	-01,	0	Total:	-01,300	O	O
Total Expended:		0				
Date of Last Activity:	02/02/1	993				
STPL-6161(002)	S	AN LUIS OBIS	PO COUNTY			
05-929709		TA TRANSFER				
	02/28/1995	3AN-RSTP	Obligation	-368,000		
Total Obligated:	-368,	000	Total:	-368,000	0	0
Total Encumbered:	·	0	r otal.			
Total Expended:		0				
Date of Last Activity:	02/28/1	995				
			Total Obligations	-1,489,573	0	0
	San	Luis Obispo C	ouncil Of Governments RSTP+CMAQ Balance:	3,761,949	2,006,372	24,040
		(Include	s prior FFY carry over.)	·	•	·
		,	Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans	_	Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 05						
	n Agency For Mo	nterey County (6143)				
ii o. Transportation	r Agency i or me	increy county (0140)				
	09/30/1992	33D-RSTP	Apportionment	1,745,185		
	09/30/1992	35A-RSTP	Apportionment	348,394		
	09/30/1992	34A-RSTP	Apportionment			504,653
	09/30/1992	320-6106-CMAQ	Apportionment	1,092,980		
	10/01/1992	33D-RSTP	Apportionment	2,060,077		
	10/01/1992	35A-RSTP	Apportionment	297,395		
	10/01/1992	34A-RSTP	Apportionment			545,796
	10/01/1992	320-6106-CMAQ	Apportionment	1,306,933		
	10/01/1993	320-6106-CMAQ	Apportionment	1,296,453		
	10/01/1993	35A-RSTP	Apportionment	251,064		
	10/01/1993	34A-RSTP	Apportionment	231,004		708,186
	10/01/1993	33D-RSTP	Apportionment	2,086,149		700,100
	10/01/1000	30D ROTT	прополнон	2,000,170		
	10/01/1994	320-6106-CMAQ	Apportionment	1,315,034		
	10/01/1994	33D-RSTP	Apportionment	2,052,875		
	10/01/1994	35A-RSTP	Apportionment	190,358		
	10/01/1994	34A-RSTP	Apportionment			1,199,886
	10/01/1995	320-6106-CMAQ	Apportionment	1,133,940		
	10/01/1995	35A-RSTP	Apportionment	379,765		
	10/01/1995	34A-RSTP	Apportionment			295,973
	10/01/1995	33D-RSTP	Apportionment	2,055,672		
	05/20/1996	320-6106-CMAQ	Apportionment	656		
	12/31/1996	320-6106-CMAQ	Apportionment	1,289,824		
	12/31/1996	35A-RSTP	Apportionment	422,252		
	12/31/1996	34A-RSTP	Apportionment			295,422
	12/31/1996	33D-RSTP	Apportionment	2,741,287		
	04/16/1998	Q24-RSTP	Apportionment	2,872,821		
	04/16/1998	Q60-RSTP	Apportionment	114,301		
	04/16/1998	Q70-RSTP	Apportionment	79,969		
	2			-,		
	09/24/1998	Q40-6106-CMAQ	Apportionment	1,845,419		
	09/24/1998	Q80-RSTP	Apportionment			7,570

02/17/2000

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	10/01/1998	Q24-RSTP	Apportionment	3,490,008		
	10/01/1998	Q40-6106-CMAQ	Apportionment	2,235,033		
	10/01/1999	Q24-RSTP	Apportionment	3,790,040	3,285,964	
	10/01/1999	Q40-6106-CMAQ	Apportionment	2,493,170	2,161,578	
		Tota	I Apportionments	38,987,054	5,447,543	3,557,486
	09/30/1992	3AA-RSTP	Transfer	1,150,889		
	09/30/1992	33D-RSTP	Transfer	-1,150,889		
Exchange Fund Transf	fers					
	06/29/1993	34A-RSTP	Transfer			-1,050,449
	06/29/1993	35A-RSTP	Transfer	-645,789		
	06/29/1993	33D-RSTP	Transfer	-781,194		
	07/27/1993	33D-RSTP	Transfer	-35,411		
	07/27/1993	3AA-RSTP	Transfer	-345,685		
	08/10/1993	33D-RSTP	Transfer	-834,881		
	10/01/1993	33D-RSTP	Transfer	389,113		
	10/01/1993	3AA-RSTP	Transfer	-389,113		
COMBINED ROAD PLA	AN TRANSFERS	3				
	04/30/1994	33D-RSTP	Transfer	119,137		
Exchange Fund Transf	fers					
	07/18/1994	33D-RSTP	Transfer	-2,089,708		
	07/18/1994	35A-RSTP	Transfer	-251,064		
	07/18/1994	34A-RSTP	Transfer			-82,700
CRP TRANSFERS TO	07/18/1994 RSTP 33D	34A-RSTP	Transfer			-625,486
	09/30/1994	33D-RSTP	Transfer	2		
Exchange Fund Transf		33D NOTI	Hansiei	2		
	05/22/1995	34A-RSTP	Transfer			-625,486
	05/22/1995	33D-RSTP	Transfer	-2,052,875		, -
	05/22/1995	35A-RSTP	Transfer	-190,358		
	05/22/1995	34A-RSTP	Transfer			-574,400
		lity against balances.	44.45.55	00/10/0		
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District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	Туре	10 0A	UA AMINT	to OA
APPORTIONMENT TRA	ANSFER					
	10/01/1995	33D-RSTP	Transfer	54,558		
	10/01/1995	3AA-RSTP	Transfer	-54,558		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	16,063		
Exchange Fund Trans	fers					
	06/20/1996	33D-RSTP	Transfer	-245,721		
	06/20/1996	35A-RSTP	Transfer	-379,765		
	06/05/4000	220 0070	Treaster	4 604 606		
	06/25/1996 06/25/1996	33D-RSTP 34A-RSTP	Transfer Transfer	-1,691,686		-295,973
CRP TRANSFER	2 2/20/ 1000					_00,010
	10/31/1996	33D-RSTP	Transfer	3,108		
Exchange Fund Trans		33D-RSTP	ransiei	3,106		
Exchange Fund Trans						
	05/29/1997	33D-RSTP	Transfer	-625,486		
	07/28/1997	33D-RSTP	Transfer	-2,068,422		
	07/28/1997	34A-RSTP	Transfer			-201,679
1995/96 APPORTIONM	ENT ADJUSTM	ENT				
	09/30/1997	320-6106-CMAQ	Transfer	-10,523		
	12/17/1997	35A-RSTP	Transfer	-82,629		
1995/96 APPROPRIAT	ION ADJUSTME	ENT				
	12/17/1997	34A-RSTP	Transfer			39,374
	12/17/1997	33D-RSTP	Transfer	12,188		
Exchange Fund Trans	fers					
	04/16/1998	Q24-RSTP	Transfer	-742,172		
	04/16/1998	Q60-RSTP	Transfer	-114,300		
	04/16/1998	Q70-RSTP	Transfer	-79,970		
	04/16/1998	35A-RSTP	Transfer	-29,473		
STEA APPORTIONME	NT TRANSFERS	S TO Q24				
	05/01/1998	Q24-RSTP	Transfer	7,570		
	05/01/1998	Q80-RSTP	Transfer			-7,570
Note: All negative v Office of Local Progra		lity against balances.	14:42:25	02/17/2000		Page 277
Office of Local Progra	ə rstp_3ī.	11.4	17.72.23	02/11/2000		Page 277

esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfe	ers					
	04/11/1999	33D-RSTP	Transfer	-1,759,143		
	04/14/1999	Q24-RSTP	Transfer	-1,105,378		
	04/14/1999	Q24-RSTP	Transfer	-625,486		
CRP TRANSFERS TO R	STP Q24 AND	33D				
	10/31/1999	33D-RSTP	Transfer	126,140	109,364	
			Total Transfers	-16,502,909	109,364	-3,424,369
Monterey County (5944) ER-STPL-1615(004						
·	07/31/1995	33D-RSTP	Obligation	-340,430		
Total Obligated:	-7,079	,315	Total:	-340,430	0	0
Total Encumbered:	7,079					
Total Expended:	7,051,					
Date of Last Activity:	06/30/1					
STPLG-5045(002)						
Salinas (5045)	II		INAS AT 3 INTERSECTIO	N: WEST BLANCO R	D, WILLIAMS RD 8	EAST ALISAL ST
Salinas (5045) STPLG-5045(002)	II	N THE CITY OF SAL	INAS AT 3 INTERSECTIO	N: WEST BLANCO R	D, WILLIAMS RD 8	EAST ALISAL ST
Salinas (5045) STPLG-5045(002)	II II	N THE CITY OF SAL NSTALL TRAFFIC S	INAS AT 3 INTERSECTIC IGNALS Obligation		D, WILLIAMS RD 8	a EAST ALISAL ST
Salinas (5045) STPLG-5045(002)	 	N THE CITY OF SAL NSTALL TRAFFIC S 33T-RSTP	LINAS AT 3 INTERSECTIC IGNALS Obligation Obligation	-662,000 64,000	D, WILLIAMS RD 8	EAST ALISAL ST
Salinas (5045) STPLG-5045(002) 05-140874	05/31/1993 07/31/1993 01/31/1997	N THE CITY OF SAL NSTALL TRAFFIC S 33T-RSTP 33T-RSTP 33T-RSTP	LINAS AT 3 INTERSECTION IGNALS Obligation Obligation Obligation	-662,000 64,000 78,301		
Salinas (5045) STPLG-5045(002) 05-140874 Total Obligated:	II II 05/31/1993 07/31/1993 01/31/1997 -519	N THE CITY OF SAL NSTALL TRAFFIC S 33T-RSTP 33T-RSTP 33T-RSTP ,698	LINAS AT 3 INTERSECTIC IGNALS Obligation Obligation	-662,000 64,000	D, WILLIAMS RD 8	a EAST ALISAL ST
Salinas (5045) STPLG-5045(002) 05-140874 Total Obligated: Total Encumbered:	II II 05/31/1993 07/31/1993 01/31/1997 -519	N THE CITY OF SAL NSTALL TRAFFIC S 33T-RSTP 33T-RSTP 33T-RSTP ,698 ,698	LINAS AT 3 INTERSECTION IGNALS Obligation Obligation Obligation	-662,000 64,000 78,301		
Salinas (5045) STPLG-5045(002) 05-140874 Total Obligated: Total Encumbered: Total Expended:	05/31/1993 07/31/1993 01/31/1997 -519	N THE CITY OF SAL NSTALL TRAFFIC S 33T-RSTP 33T-RSTP 33T-RSTP ,698 ,698 698	LINAS AT 3 INTERSECTION IGNALS Obligation Obligation Obligation	-662,000 64,000 78,301		
Salinas (5045) STPLG-5045(002) 05-140874 Total Obligated: Total Encumbered:	05/31/1993 07/31/1993 07/31/1997 -519 519 519, 01/31/1	N THE CITY OF SAL NSTALL TRAFFIC S 33T-RSTP 33T-RSTP 33T-RSTP ,698 ,698 698 997	LINAS AT 3 INTERSECTIC IGNALS Obligation Obligation Obligation Total:	-662,000 64,000 78,301		
Salinas (5045) STPLG-5045(002) 05-140874 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	05/31/1993 07/31/1993 07/31/1997 -519 519 519,	N THE CITY OF SAL NSTALL TRAFFIC S 33T-RSTP 33T-RSTP 33T-RSTP ,698 ,698 698 997	LINAS AT 3 INTERSECTIC IGNALS Obligation Obligation Obligation Total:	-662,000 64,000 78,301		
Salinas (5045) STPLG-5045(002) 05-140874 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	II II 05/31/1993 07/31/1997 -519 519 519, 01/31/1	N THE CITY OF SAL NSTALL TRAFFIC S 33T-RSTP 33T-RSTP 33T-RSTP ,698 ,698 698 997	LINAS AT 3 INTERSECTION IGNALS Obligation Obligation Obligation Total:	-662,000 64,000 78,301		
Salinas (5045) STPLG-5045(002) 05-140874 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	II II 05/31/1993 07/31/1997 -519 519, 519, 01/31/1	N THE CITY OF SAL NSTALL TRAFFIC S 33T-RSTP 33T-RSTP 33T-RSTP ,698 ,698 698 997 TIFICATION RECEIVED	LINAS AT 3 INTERSECTION IGNALS Obligation Obligation Obligation Total:	-662,000 64,000 78,301		
Salinas (5045) STPLG-5045(002) 05-140874 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Monterey (5086) CML-5086(002)	II II 05/31/1993 07/31/1997 -519 519, 519, 01/31/1	N THE CITY OF SAL NSTALL TRAFFIC S 33T-RSTP 33T-RSTP ,698 ,698 ,698 997 TIFICATION RECEIVED	LINAS AT 3 INTERSECTION IGNALS Obligation Obligation Obligation Total:	-662,000 64,000 78,301		
Salinas (5045) STPLG-5045(002) 05-140874 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Monterey (5086) CML-5086(002) 05-141274	II II 05/31/1993 07/31/1997 -519 519, 519, 01/31/1	N THE CITY OF SAL NSTALL TRAFFIC S 33T-RSTP 33T-RSTP ,698 ,698 ,698 997 TIFICATION RECEIVED	LINAS AT 3 INTERSECTION IGNALS Obligation Obligation Obligation Total:	-662,000 64,000 78,301		
Salinas (5045) STPLG-5045(002) 05-140874 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Monterey (5086) CML-5086(002) 05-141274	II 05/31/1993 07/31/1997 -519 519 519, 01/31/1 OOR STEP 9 NO	N THE CITY OF SAL NSTALL TRAFFIC S 33T-RSTP 33T-RSTP ,698 ,698 698 997 TIFICATION RECEIVED	LINAS AT 3 INTERSECTION IGNALS Obligation Obligation Total: O (PR37). Re Path of lighting.	-662,000 64,000 78,301 -519,698		
Salinas (5045) STPLG-5045(002) 05-140874 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Monterey (5086) CML-5086(002) 05-141274 05N/A	05/31/1993 07/31/1993 01/31/1997 -519 519 519, 01/31/1 OR STEP 9 NO	N THE CITY OF SAL NSTALL TRAFFIC S 33T-RSTP 33T-RSTP 3698 698 698 997 TIFICATION RECEIVED JOINT. Bay Coastal Bil Design & installation of	LINAS AT 3 INTERSECTION IGNALS Obligation Obligation Total: O (PR37). Re Path of lighting. Obligation Obligation	-662,000 64,000 78,301 -519,698		
Salinas (5045) STPLG-5045(002) 05-140874 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Monterey (5086) CML-5086(002) 05-141274	05/31/1993 07/31/1993 01/31/1997 -519 519 519, 01/31/1 OR STEP 9 NO	N THE CITY OF SAL NSTALL TRAFFIC S 33T-RSTP 33T-RSTP ,698 ,698 ,698 997 TIFICATION RECEIVED Mont. Bay Coastal Bil Design & installation of	LINAS AT 3 INTERSECTION IGNALS Obligation Obligation Total: O (PR37). O (PR37). Obligation Obligation Obligation Obligation Obligation Total:	-662,000 64,000 78,301 -519,698 -16,000 16,000	0	0
Salinas (5045) STPLG-5045(002) 05-140874 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Monterey (5086) CML-5086(002) 05-141274 05N/A Total Obligated:	05/31/1993 07/31/1993 01/31/1997 -519 519 519, 01/31/1 OR STEP 9 NO	N THE CITY OF SAL NSTALL TRAFFIC S 33T-RSTP 33T-RSTP ,698 ,698 ,698 ,698 7 TIFICATION RECEIVED Mont. Bay Coastal Bil Design & installation of 320-6106-CMAQ 320-6106-CMAQ 0	LINAS AT 3 INTERSECTION IGNALS Obligation Obligation Total: O (PR37). Obligation Obligation Total: Total: Total: The total fed	-662,000 64,000 78,301 -519,698 -16,000 16,000 0	0 ct from this program	0 and MPO/RTPA are
Salinas (5045) STPLG-5045(002) 05-140874 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Monterey (5086) CML-5086(002) 05-141274 05N/A Total Obligated: Total Encumbered:	05/31/1993 07/31/1993 01/31/1997 -519 519 519, 01/31/1 OR STEP 9 NO	N THE CITY OF SAL NSTALL TRAFFIC S 33T-RSTP 33T-RSTP 3698 698 698 997 TIFICATION RECEIVED Mont. Bay Coastal Bil Design & installation of 320-6106-CMAQ 320-6106-CMAQ 0 0 0	LINAS AT 3 INTERSECTION IGNALS Obligation Obligation Total: O (PR37). Obligation Obligation Total: Total: Total: The total fed	-662,000 64,000 78,301 -519,698 -16,000 16,000 0 eral funds on this proje	0 ct from this program	0 and MPO/RTPA are
Salinas (5045) STPLG-5045(002) 05-140874 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Monterey (5086) CML-5086(002) 05-141274 05N/A Total Obligated: Total Encumbered: Total Expended:	05/31/1993 07/31/1993 07/31/1997 -519 519, 01/31/1 OR STEP 9 NO 02/28/1994 11/18/1998	N THE CITY OF SAL NSTALL TRAFFIC S 33T-RSTP 33T-RSTP 3698 698 698 997 TIFICATION RECEIVED Mont. Bay Coastal Bil Design & installation of 320-6106-CMAQ 320-6106-CMAQ 0 0 0	LINAS AT 3 INTERSECTION IGNALS Obligation Obligation Total: O (PR37). O (PR37). Obligation Obligation Obligation Total: The total fed ZERO. Total	-662,000 64,000 78,301 -519,698 -16,000 16,000 0 eral funds on this proje	0 ct from this program	0 and MPO/RTPA are
Salinas (5045) STPLG-5045(002) 05-140874 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Monterey (5086) CML-5086(002) 05-141274 05N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/31/1993 07/31/1993 07/31/1997 -519 519, 01/31/1 OR STEP 9 NO 02/28/1994 11/18/1998	N THE CITY OF SAL NSTALL TRAFFIC S 33T-RSTP 33T-RSTP ,698 ,698 ,698 ,698 7 TIFICATION RECEIVED Mont. Bay Coastal Bill Design & installation of 320-6106-CMAQ 320-6106-CMAQ 0 0 0 998	CINAS AT 3 INTERSECTION IGNALS Obligation Obligation Total: O (PR37). Re Path Of lighting. Obligation Obligation Total: The total fed ZERO. Total	-662,000 64,000 78,301 -519,698 -16,000 16,000 0 eral funds on this proje	0 ct from this program	0 and MPO/RTPA are

Note: All negative values are a liability against balances.

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-5086(004) 05-141294	Trans Date -12,0	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-5086(004) 05-141294			туре	10 UA	OA Amnt	to OA
Total Encumbered: Total Expended: Date of Last Activity: CML-5086(004) 05-141294	-12,0	00				
Total Encumbered: Total Expended: Date of Last Activity: CML-5086(004) 05-141294	,-		Total:	-12,000	0	0
Total Expended: Date of Last Activity: CML-5086(004) 05-141294	0		i otai.	,000	· ·	· ·
Date of Last Activity: CML-5086(004) 05-141294		0				
05-141294	02/28/19	94				
05-141294	- In	the City of Monterey at	the Simoneau Plaza at o	corner Tyler, Pearl a	nd Munras Ave.	
		onstruct Transit Plaza		•		
05CML5086, 05CML	_5086-4					
	02/28/1994	320-6106-CMAQ	Obligation	-22,132		
	04/30/1996	320-6106-CMAQ	Obligation	-167,000		
Total Obligated:	-189,1	31	Total:	-189,132	0	0
Total Encumbered:	213,6		rotai.		-	•
Total Expended:	213,6					
Date of Last Activity:	12/07/19					
9I, FINAL VOUCHER PAID			R37).			
		NG Fueling Station				
CML-5086(005) 05-141304		onstruction of CNG stati	ion			
05-141304		320-6106-CMAQ	Obligation	-2,656		
			=	•		
		320-6106-CMAQ	Obligation	-301,002	_	
Total Obligated:	-303,6		Total:	-303,658	0	0
Total Encumbered:	343,0					
Total Expended:	343,0					
Date of Last Activity:	11/04/19		 -			
9I, FINAL VOUCHER PAID						
CML-5086(006)		el Monte Ave. Ped. Brid	=			
05-141314		onstruction of overhead	· ·	25.440		
		320-6106-CMAQ	Obligation	-35,412		
Total Obligated:	-35,4		Total:	-35,412	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/19					
CML-5086(008)		•	n the Lighthouse Curve for	rom Infantry St to Pri	vate Bolio Rd.	
05-929824	Co	onstruct bike/pedestrian	ı trail			
05N/A						
	09/30/1996	320-6106-CMAQ	Obligation	-22,500		
	02/28/1998	320-6106-CMAQ	Obligation	-127,500		
Total Obligated:	-150,0	00	Total:	-150,000	0	0
Total Encumbered:	169,4	40				
Total Expended:		0				
Date of Last Activity:	02/28/19	98				
4A, PROJECT AUTHORIZA	TION (INITIATED	·).				
CML-5086(011)	IN	THE CITY OF MONTE	EREY ON THE MONTER	EY BAY COASTAL	TRAIL ON DEL MO	NTE AVE AND
05-927052	PF	RESIDIO CURVE				
			ENING,TRAFFIC SIGNA	٩L		
05CML						

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMAQ		MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
			1,700			10 04	
Total Obligated:	-37,	200	Total:	-37,200	0	0	
Total Encumbered:	37,	200	i otali.	•			
Total Expended:		0					
Date of Last Activity:	04/26/1	999					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).					
CML-5086(012)	II	N THE CITY OF MONTE	EREY ON PACIFIC STR	REET BETWEEN MA	DISIN AND FRANKI	LIN STREETS	
05-927053	S	IGNAL INTERCONNEC	T				
05CML							
	01/08/1999	320-6106-CMAQ	Obligation	-7,082			
Total Obligated:	-7,	082	Total:	-7,082	0	0	
Total Encumbered:	0						
Total Expended:	0						
Date of Last Activity:	01/08/1						
CML-5086(014)			EREY ON LIGHTHOUS		N REESIDE AND D	AVID STREETS	
05-927054	R	EALIGNMENT AND IN	STALL THREE NEW SI	GNALS			
05CML							
	01/11/1999	320-6106-CMAQ	Obligation	-127,483			
Total Obligated:	-127,		Total:	-127,483	0	0	
Total Encumbered:	127,						
Total Expended:	0.4/0.0/4	0					
	01/29/1	999					
Date of Last Activity:							
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).					
4A, PROJECT AUTHORIZA CML-5086(015)	ATION (INITIATE	D). N THE CITY OF MONTE	EREY ON SOLEDAD D	R/PACIFIC ST AND N	MUNRAS AVE		
4A, PROJECT AUTHORIZA CML-5086(015) 05-142914	ATION (INITIATE	D).	EREY ON SOLEDAD D	R/PACIFIC ST AND N	MUNRAS AVE		
4A, PROJECT AUTHORIZA CML-5086(015)	ATION (INITIATE IN Ir	D). N THE CITY OF MONTE nterconnect Signals			MUNRAS AVE		
4A, PROJECT AUTHORIZA CML-5086(015) 05-142914 05CMAQ	ATION (INITIATE IN Ir 06/22/1999	D). N THE CITY OF MONTE nterconnect Signals 320-6106-CMAQ	Obligation	-56,659			
AA, PROJECT AUTHORIZA CML-5086(015) 05-142914 05CMAQ Total Obligated:	ATION (INITIATE IN Ir 06/22/1999 -56,	D). N THE CITY OF MONTE nterconnect Signals 320-6106-CMAQ 659			MUNRAS AVE	0	
AA, PROJECT AUTHORIZA CML-5086(015) 05-142914 05CMAQ Total Obligated: Total Encumbered:	ATION (INITIATE IN Ir 06/22/1999 -56,	D). N THE CITY OF MONTE oterconnect Signals 320-6106-CMAQ 659 000	Obligation	-56,659		0	
AA, PROJECT AUTHORIZA CML-5086(015) 05-142914 05CMAQ Total Obligated: Total Encumbered: Total Expended:	06/22/1999 -56,	D). N THE CITY OF MONTE of the connect Signals 320-6106-CMAQ 659 000 0	Obligation	-56,659		0	
AA, PROJECT AUTHORIZA CML-5086(015) 05-142914 05CMAQ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/22/1999 -56, 64,	D). N THE CITY OF MONTE of the connect Signals 320-6106-CMAQ 659 000 0 9999	Obligation	-56,659		0	
AA, PROJECT AUTHORIZA CML-5086(015) 05-142914 05CMAQ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	06/22/1999 -56, 64, 12/30/1	D). N THE CITY OF MONTE of the connect Signals 320-6106-CMAQ 659 000 0 9999	Obligation	-56,659		0	
AA, PROJECT AUTHORIZA CML-5086(015) 05-142914 05CMAQ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Monterey County (5944)	06/22/1999 -56, 64, 12/30/1	D). N THE CITY OF MONTE interconnect Signals 320-6106-CMAQ 659 000 0 999 D).	Obligation Total:	-56,659		0	
AA, PROJECT AUTHORIZA CML-5086(015) 05-142914 05CMAQ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Monterey County (5944) STPL-5944(001)	06/22/1999 -56, 64, 12/30/1	D). N THE CITY OF MONTE of the connect Signals 320-6106-CMAQ 659 000 0 9999	Obligation Total:	-56,659		0	
AA, PROJECT AUTHORIZA CML-5086(015) 05-142914 05CMAQ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Monterey County (5944)	06/22/1999 -56, 64, 12/30/1	D). N THE CITY OF MONTE of the connect Signals 320-6106-CMAQ 659 000 0 999 D).	Obligation Total: r. to E/O Allison Rd.	-56,659 -56,659		0	
AA, PROJECT AUTHORIZA CML-5086(015) 05-142914 05CMAQ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Monterey County (5944) STPL-5944(001)	06/22/1999 -56, 64, 12/30/1: ATION (INITIATE S 09/30/1992	D). N THE CITY OF MONTE nterconnect Signals 320-6106-CMAQ 659 000 0 999 D). an Juan Road-Porter D 3AA-RSTP	Obligation Total: r. to E/O Allison Rd. Obligation	-56,659 -56,659 -1,150,889		0	
AA, PROJECT AUTHORIZA CML-5086(015) 05-142914 05CMAQ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Monterey County (5944) STPL-5944(001) 05-140734	06/22/1999 -56, 64, 12/30/1	D). N THE CITY OF MONTE of the connect Signals 320-6106-CMAQ 659 000 0 999 D). San Juan Road-Porter D 3AA-RSTP 3AA-RSTP	Obligation Total: r. to E/O Allison Rd. Obligation Obligation	-56,659 -56,659 -1,150,889 1,150,889	0		
AA, PROJECT AUTHORIZA CML-5086(015) 05-142914 05CMAQ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Monterey County (5944) STPL-5944(001) 05-140734 Total Obligated:	06/22/1999 -56, 64, 12/30/1: ATION (INITIATE S 09/30/1992	D). N THE CITY OF MONTE of the connect Signals 320-6106-CMAQ 659 000 0 999 D). an Juan Road-Porter D 3AA-RSTP 3AA-RSTP 0	Obligation Total: r. to E/O Allison Rd. Obligation Obligation Total:	-56,659 -56,659 -1,150,889 1,150,889 0	0	0	
AA, PROJECT AUTHORIZA CML-5086(015) 05-142914 05CMAQ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Monterey County (5944) STPL-5944(001) 05-140734 Total Obligated: Total Encumbered:	06/22/1999 -56, 64, 12/30/1: ATION (INITIATE S 09/30/1992	D). N THE CITY OF MONTE of the connect Signals 320-6106-CMAQ 659 000 0 999 D). an Juan Road-Porter D 3AA-RSTP 3AA-RSTP 0 0	Obligation Total: r. to E/O Allison Rd. Obligation Obligation Total: The total fed	-56,659 -56,659 -1,150,889 1,150,889 0 eral funds on this proje	0 ect from this program	0 and MPO/RTPA are	
AA, PROJECT AUTHORIZA CML-5086(015) 05-142914 05CMAQ Total Obligated: Total Expended: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Monterey County (5944) STPL-5944(001) 05-140734 Total Obligated: Total Encumbered: Total Expended:	06/22/1999 -56, 64, 12/30/1 ATION (INITIATE S 09/30/1992 06/30/1993	D). N THE CITY OF MONTE of the connect Signals 320-6106-CMAQ 659 000 0 999 D). an Juan Road-Porter D 3AA-RSTP 3AA-RSTP 0 0 0	Obligation Total: r. to E/O Allison Rd. Obligation Obligation Total: The total fed	-56,659 -56,659 -1,150,889 1,150,889 0	0 ect from this program	0 and MPO/RTPA are	
AA, PROJECT AUTHORIZA CML-5086(015) 05-142914 05CMAQ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Monterey County (5944) STPL-5944(001) 05-140734 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/22/1999 -56, 64, 12/30/1: ATION (INITIATE S 09/30/1992 06/30/1993	D). N THE CITY OF MONTE of the connect Signals 320-6106-CMAQ 659 000 0 999 D). an Juan Road-Porter D 3AA-RSTP 3AA-RSTP 0 0 0	Obligation Total: r. to E/O Allison Rd. Obligation Obligation Total: The total fed	-56,659 -56,659 -1,150,889 1,150,889 0 eral funds on this proje	0 ect from this program	0 and MPO/RTPA are	
AA, PROJECT AUTHORIZA CML-5086(015) 05-142914 05CMAQ Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Monterey County (5944) STPL-5944(001) 05-140734 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJECT	06/22/1999 -56, 64, 12/30/1: ATION (INITIATE S 09/30/1992 06/30/1993	D). N THE CITY OF MONTE Interconnect Signals 320-6106-CMAQ 659 000 0 999 D). an Juan Road-Porter D 3AA-RSTP 3AA-RSTP 0 0 0 993	Obligation Total: r. to E/O Allison Rd. Obligation Obligation Total: The total fed	-56,659 -56,659 -1,150,889 1,150,889 0 eral funds on this proje	0 ect from this program	0 and MPO/RTPA are	
AA, PROJECT AUTHORIZA CML-5086(015) 05-142914 05CMAQ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Monterey County (5944) STPL-5944(001) 05-140734 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/22/1999 -56, 64, 12/30/1: ATION (INITIATE S 09/30/1992 06/30/1993	D). N THE CITY OF MONTE of the connect Signals 320-6106-CMAQ 659 000 0 999 D). an Juan Road-Porter D 3AA-RSTP 3AA-RSTP 0 0 0	Obligation Total: r. to E/O Allison Rd. Obligation Obligation Total: The total fed	-56,659 -56,659 -1,150,889 1,150,889 0 eral funds on this proje	0 ect from this program	0 and MPO/RTPA are	
AA, PROJECT AUTHORIZA CML-5086(015) 05-142914 05CMAQ Total Obligated: Total Expended: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Monterey County (5944) STPL-5944(001) 05-140734 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJECT	06/22/1999 -56, 64, 12/30/1: ATION (INITIATE S 09/30/1992 06/30/1993	D). N THE CITY OF MONTE Interconnect Signals 320-6106-CMAQ 659 000 0 999 D). an Juan Road-Porter D 3AA-RSTP 3AA-RSTP 0 0 0 993	Obligation Total: r. to E/O Allison Rd. Obligation Obligation Total: The total fed ZERO. Total	-56,659 -56,659 -1,150,889 1,150,889 0 eral funds on this proje	0 ect from this program	0 and MPO/RTPA are	
AA, PROJECT AUTHORIZA CML-5086(015) 05-142914 05CMAQ Total Obligated: Total Expended: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Monterey County (5944) STPL-5944(001) 05-140734 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJECT	06/22/1999 -56, 64, 12/30/1: ATION (INITIATE S 09/30/1992 06/30/1993 06/30/1: CT REVIEWED.	D). N THE CITY OF MONTE of the connect Signals 320-6106-CMAQ 659 000 0 999 D). San Juan Road-Porter D 3AA-RSTP 3AA-RSTP 0 0 0 993 alinas Rd./Porter Dr.	Obligation Total: r. to E/O Allison Rd. Obligation Obligation Total: The total fed	-56,659 -56,659 -1,150,889 1,150,889 0 eral funds on this proje obligated amounts ref	0 ect from this program	0 and MPO/RTPA are	

Note: All negative values are a liability against balances.

District/MPO/			_	STP/DSB/CMAQ		MA		
Responsible Agency	Trans		Transaction	Subject		Not Subject		
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA		
Total Obligated:	-361,	532	Total:	-361,532	0	0		
Total Encumbered:	361,		i otai.		-	-		
Total Expended:	361,							
Date of Last Activity:	02/28/19							
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (PI	R37).					
STPL-5944(003)	С	armel Valley Rd. @ inte	rsection Miramonte Rd.					
	00/00/4000	000 0070	Oh l'ara l'ara	40.470				
	02/02/1993	33D-RSTP	Obligation	-19,476				
	06/30/1993	33D-RSTP	Obligation	19,476				
Total Obligated:		0	Total:	0	0	0		
Total Encumbered:		0	The total feder	ral funds on this proje	ct from this program	and MPO/RTPA are		
Total Expended:	0		ZERO. Total o	obligated amounts refl	ect other federal prog	rams.		
Date of Last Activity:	06/30/19	993						
STPL-5944(004)	Н	all Rd @ Pini Rd						
	02/02/1993	33D-RSTP	Obligation	-15,935				
	06/30/1993	33D-RSTP	Obligation	15,935				
Total Obligated:		0	Total:	0	0	0		
Total Encumbered:	0			ral funds on this proje	ct from this program	and MPO/RTPA are		
Total Expended:		0	ZERO. Total of	obligated amounts refl	ect other federal prog	rams.		
Date of Last Activity:	06/30/19	993						
CML-5944(013)	S	an Lozenzo Regional Pa	ark					
05-141334								
	03/31/1994	320-6106-CMAQ	Obligation	-68,000				
Total Obligated:	-68,		-	-68,000	0	0		
Total Obligated: Total Encumbered:	-00,	0	Total:	-00,000	U	U		
Total Expended:		0						
Date of Last Activity:	03/31/19	-						
-			/ AT \/ABIQUE I QCATI	ONE AT COUNTY D	LIII DINICE LIDDAD	ILC VND DVDKC		
CML-5944(022)		URCHASE AND INSTA	AT VARIOUS LOCATION	JNS AT COUNTY B	UILDINGS, LIBRAR	IES AND PARKS		
05-929739	Р	UKCHASE AND INSTA	LL BICTCLE RACKS					
05N/A	12/21/100E	220 6406 CMAO	Obligation	<i>15</i> 150				
	12/31/1995	320-6106-CMAQ	Obligation	-45,150				
	07/31/1996	320-6106-CMAQ	Obligation	9,739				
	10/31/1997	320-6106-CMAQ	Obligation	16,629				
Total Obligated:	-18,		Total:	-18,781	0	0		
_	18,781							
Total Encumbered:	18,781							
Total Encumbered: Total Expended:	18,7							
Total Encumbered:								
Total Encumbered: Total Expended:	18,7 10/31/19	997	R37).					
Total Encumbered: Total Expended: Date of Last Activity:	18,7 10/31/19 OR STEP 9 NOT	997						
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5944(023) 05-929818	18,7 10/31/19 OR STEP 9 NOT IN	997 TIFICATION RECEIVED (PI						
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5944(023)	18,7 10/31/19 OR STEP 9 NOT IN	997 TIFICATION RECEIVED (PI I MONTEREY COUNTY						
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5944(023) 05-929818	18,7 10/31/19 OR STEP 9 NOT IN	997 TIFICATION RECEIVED (PI I MONTEREY COUNTY		-26,000				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5944(023) 05-929818 05CML5944, 05CM	18,7 10/31/19 OR STEP 9 NOT IN P L594423	997 IFICATION RECEIVED (PI MONTEREY COUNTY URCHASE CNG VAN 320-6106-CMAQ	Obligation	-26,000 -26,000	0	0		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5944(023) 05-929818	18,7 10/31/19 OR STEP 9 NOT IN P L594423 06/30/1996 -25,	997 IFICATION RECEIVED (PI MONTEREY COUNTY URCHASE CNG VAN 320-6106-CMAQ 060	,	•	0	0		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5944(023) 05-929818 05CML5944, 05CM Total Obligated: Total Encumbered:	18,7 10/31/19 OR STEP 9 NOT IN P L594423 06/30/1996 -25,4	997 IFICATION RECEIVED (PI MONTEREY COUNTY URCHASE CNG VAN 320-6106-CMAQ 060	Obligation	•	0	0		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5944(023) 05-929818 05CML5944, 05CM Total Obligated:	18,7 10/31/19 OR STEP 9 NOT IN P L594423 06/30/1996 -25,	997 IFICATION RECEIVED (PI I MONTEREY COUNTY URCHASE CNG VAN 320-6106-CMAQ 060 060	Obligation	•	0	0		

Note: All negative values are a liability against balances.

District/MPO/				MA		
esponsible Agency	Trans	Cada	Transaction	Subject to OA	04 4	Not Subject
A/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA
istrict 05						
IPO: Transportation A	Agency For Mo	nterey County (6143)				
Monterey Salinas Trans	it (6011)					
STPL-CML-6011(00)1) N	Nonterey Co. Buses/Bike	Racks/Terminals			
	09/30/1993	320-6106-CMAQ	Obligation	-588,500		
	06/30/1995	320-6106-CMAQ	Obligation	588,500		
	04/30/1993	3AN-RSTP	Obligation	-680,000		
	06/30/1995	3AZ-6106-CMAQ	Obligation	-588,500		
Total Obligated:	-1,268		Total:	-1,268,500	0	0
Total Encumbered:	.,_00	0	i otai.	1,200,000	•	-
Total Expended:		0				
Date of Last Activity:	06/30/1	995				
CML-6011(002)		N MONTEREY COUNTY		-SALINAS TRANSIT	SYSTEM	
05-929712		DEMO PROJECTS - FTA				
	03/31/1995	3AZ-6106-CMAQ	Obligation	-588,300		
	05/31/1995	3AZ-6106-CMAQ	Obligation	-10,000		
Total Obligated:	-598		Total:	-598,300	0	0
Total Expanded:		0 0				
Total Expended: Date of Last Activity:	05/31/1	-				
CML-6011(003)		MONTEREY-SALINAS T	RANSIT - FTA CA-90-X	739		
05-929763		EST TRAIN SERVICE N				
05N/A						
	04/30/1996	3AZ-6106-CMAQ	Obligation	-100,000		
Total Obligated:	-100	,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:	0.4/0.0/4	0				
Date of Last Activity:	04/30/1		/ IN THE MONTEDEY	2411140 TD 41101T 4	DE 4	
CML-6011(004) 05-929876		N MONTEREY COUNTY OPERATION OF TEST T				
05-929676 05N/A		DELICATION OF TEST T	RAIN, FUNCTIAGE RE	PLACEINILINI BUSLO)	
0014/71	02/28/1997	3AZ-6106-CMAQ	Obligation	-1,320,000		
Total Obligated:	-1,320		Total:	-1,320,000	0	0
Total Encumbered:	,	0	rotal.	, ,		
Total Expended:		0				
Date of Last Activity:	02/28/1	997				
CML-6011(005)		N MONTEREY COUNTY		-SALINAS TRANSIT	SYSTEM	
05-929971	F	PURCHASE UP TO 10 B	USSES CA-90-X857			
O5N/A	00/00/4000	0.4.7.04.00.014.0	Ohir e	4.440.000		
	02/28/1998	3AZ-6106-CMAQ	Obligation	-1,143,000		
	04/14/1998	QB5-RSTP	Obligation	-1,266,000		
	05/18/1998	QB5-RSTP	Obligation	633,000		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
T-4-1 Ohli4- di	1 776	000		4.770.000	0	
Total Obligated: Total Encumbered:	-1,776,	0	Total:	-1,776,000	0	0
Total Expended:		0				
Date of Last Activity:	05/18/19	-				
CML-6011(006)		MONTERY COUNTY				
05-927099		URCHASE REPLACEM	ENT BUSSES CA-90-9	31		
05N/A						
	04/27/1999	3AZ-6106-CMAQ	Obligation	-1,275,000		
Total Obligated:	-1,275,	000	Total:	-1,275,000	0	0
Total Encumbered:	, ,	0	. 514			
Total Expended:		0				
Date of Last Activity:	04/27/19	999				
Association Of Montere		vernments (6091) IONTEREY AND SANTA	A CRUZ COUNTIES: 19	994/95 OWP CMAQ/	TSM PROGRAM	
05-929706	W	ORK ELEMENTS 614,6	626 & 631 FROM AMBA	AG'S 1994/95 O.		
	01/31/1995	320-6106-CMAQ	Obligation	-637,761		
	03/31/1995	320-6106-CMAQ	Obligation	43,529		
Total Obligated:	-594,	232	Total:	-594,232	0	0
Total Encumbered:	705,		. 510			
Total Expended:	230,	109				
Date of Last Activity:	10/24/19	995				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
CMLSTPL-6091(00	3) IN	N MONTEREY & SANTA	A CRUZ COUNTY AMB	AG'S OVERALL WO	RK PROGRAM 95/96	3
05-929734	19	995/96 AMBAG OWP C	MAQ/TSM PROGRAM			
05N/A						
	10/31/1995	320-6106-CMAQ	Obligation	-545,007		
	03/31/1996	320-6106-CMAQ	Obligation	-226,048		
	03/31/1996	320-6106-CMAQ	Oblimation			
	40/04/4000		Obligation	78,037		
	12/04/1998	320-6106-CMAQ	Obligation	78,037 317,979		
	12/04/1998	320-6106-CMAQ 320-6106-CMAQ	•	•		
			Obligation	317,979		
	12/09/1998	320-6106-CMAQ	Obligation Obligation	317,979 -317,979		
	12/09/1998 12/09/1998	320-6106-CMAQ 320-6106-CMAQ 33D-RSTP	Obligation Obligation Obligation Obligation	317,979 -317,979 317,979 -78,037		
	12/09/1998 12/09/1998 03/31/1996 12/04/1998	320-6106-CMAQ 320-6106-CMAQ	Obligation Obligation Obligation Obligation Obligation	317,979 -317,979 317,979 -78,037 45,159		
	12/09/1998 12/09/1998 03/31/1996 12/04/1998 12/09/1998	320-6106-CMAQ 320-6106-CMAQ 33D-RSTP 33D-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation	317,979 -317,979 317,979 -78,037 45,159 -45,159		
Total Obligated	12/09/1998 12/09/1998 03/31/1996 12/04/1998 12/09/1998	320-6106-CMAQ 320-6106-CMAQ 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	317,979 -317,979 317,979 -78,037 45,159 -45,159	0	0
Total Obligated:	12/09/1998 12/09/1998 03/31/1996 12/04/1998 12/09/1998 12/09/1998 -407,	320-6106-CMAQ 320-6106-CMAQ 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation	317,979 -317,979 317,979 -78,037 45,159 -45,159	0	0
Total Encumbered:	12/09/1998 12/09/1998 03/31/1996 12/04/1998 12/09/1998 12/09/1998 -407, 483,	320-6106-CMAQ 320-6106-CMAQ 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 916 219	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	317,979 -317,979 317,979 -78,037 45,159 -45,159	0	0
Total Encumbered: Total Expended:	12/09/1998 12/09/1998 03/31/1996 12/04/1998 12/09/1998 12/09/1998 -407,' 483,,	320-6106-CMAQ 320-6106-CMAQ 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 916 219	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	317,979 -317,979 317,979 -78,037 45,159 -45,159	0	0
Total Encumbered:	12/09/1998 12/09/1998 03/31/1996 12/04/1998 12/09/1998 12/09/1998 -407, 483, 483, 12/09/19	320-6106-CMAQ 320-6106-CMAQ 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 916 219 219	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	317,979 -317,979 317,979 -78,037 45,159 -45,159	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMSTPL-6091(004 05-929864	12/09/1998 12/09/1998 03/31/1996 12/04/1998 12/09/1998 12/09/1998 -407, 483, 483, 12/09/19	320-6106-CMAQ 320-6106-CMAQ 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 916 219 219	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	317,979 -317,979 317,979 -78,037 45,159 -45,159 45,159 -407,916		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMSTPL-6091(004	12/09/1998 12/09/1998 03/31/1996 12/04/1998 12/09/1998 12/09/1998 -407,' 483,' 483,' 12/09/19	320-6106-CMAQ 320-6106-CMAQ 33D-RSTP 33D-RSTP 33D-RSTP 916 219 219 998 IIFICATION RECEIVED (PF	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	317,979 -317,979 317,979 -78,037 45,159 -45,159 45,159 -407,916		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMSTPL-6091(004 05-929864	12/09/1998 12/09/1998 03/31/1996 12/04/1998 12/09/1998 12/09/1998 -407, 483, 483, 12/09/19	320-6106-CMAQ 320-6106-CMAQ 33D-RSTP 33D-RSTP 33D-RSTP 916 219 219 998 IIFICATION RECEIVED (PR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	317,979 -317,979 317,979 -78,037 45,159 -45,159 45,159 -407,916		

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-596,	737	Total:	-596,737	0	0
Total Encumbered:	674,	051				
Total Expended:	314,	533				
Date of Last Activity:	11/18/19	997				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	CE.			
CML-STPL-6091(00	9)					
05N/A						
	01/31/1998	320-6106-CMAQ	Obligation	-327,265		
	10/23/1998	320-6106-CMAQ	Obligation	-58,000		
	10/26/1999	320-6106-CMAQ	Obligation	-50,000	-50,000	
	01/31/1998	33D-RSTP	Obligation	-44,128		
	10/23/1998	33D-RSTP	Obligation	-116,417		
Total Obligated:	-595,	810	Total:	-595,810	-50,000	0
Total Encumbered:	643,	928	i otali.	,	,	
Total Expended:	495,8	824				
Date of Last Activity:	12/20/19	999				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	CE.			
		T	otal Obligations	-10,785,563	-50,000	0
	Transp	ortation Agency For Mo	•	11 600 500	5 506 007	133,117
			MAQ Balance:	11,698,580	5,506,907	133,117
		(Includes prior FI	FY carry over.) nt Loaned:	0	0	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA OA	A Amnt to OA
District 05					
	nty Regional T	ransportation Commis	sion (6149)		
	, ,	·	, ,		
	00/00/4000	000 0070	A	4 405 505	
	09/30/1992	33D-RSTP	Apportionment	1,125,585	
	09/30/1992	35A-RSTP	Apportionment	225,041	205.074
	09/30/1992	34A-RSTP	Apportionment	705.007	325,974
	09/30/1992	320-6106-CMAQ	Apportionment	705,997	
	10/01/1992	33D-RSTP	Apportionment	1,328,994	
	10/01/1992	35A-RSTP	Apportionment	192,098	
	10/01/1992	34A-RSTP	Apportionment		352,550
	10/01/1992	320-6106-CMAQ	Apportionment	844,197	
	10/01/1993	320-6106-CMAQ	Annortionment	837,427	
	10/01/1993	35A-RSTP	Apportionment Apportionment	162,172	
	10/01/1993	34A-RSTP	Apportionment	102,172	457,444
	10/01/1993	33D-RSTP	Apportionment	1,347,521	457,444
	10/01/1993	33D-K31F	Apportionment	1,347,321	
	10/01/1994	320-6106-CMAQ	Apportionment	849,428	
	10/01/1994	35A-RSTP	Apportionment	122,959	
	10/01/1994	34A-RSTP	Apportionment		775,051
	10/01/1994	33D-RSTP	Apportionment	1,326,028	
	10/01/1995	320-6106-CMAQ	Apportionment	732,453	
	10/01/1995	35A-RSTP	Apportionment	245,305	
	10/01/1995	34A-RSTP	Apportionment	210,000	191,180
	10/01/1995	33D-RSTP	Apportionment	1,327,836	101,100
	10/01/1000		, , , , , , , , , , , , , , , , , , , ,	1,021,000	
	05/20/1996	320-6106-CMAQ	Apportionment	424	
	12/31/1996	320-6106-CMAQ	Apportionment	833,144	
	12/31/1996	35A-RSTP	Apportionment	272,748	
	12/31/1996	34A-RSTP	Apportionment	, -	190,824
	12/31/1996	33D-RSTP	Apportionment	1,770,698	
			.,	, ,	
	09/24/1998	Q24-RSTP	Apportionment	1,855,661	
	09/24/1998	Q70-RSTP	Apportionment	51,655	
	09/24/1998	Q40-6106-CMAQ	Apportionment	1,192,023	
	09/24/1998	Q80-RSTP	Apportionment		4,890
	09/24/1998	Q60-RSTP	Apportionment	73,832	

02/17/2000

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	40/04/4000	004 DOTD	Annadan	0.054.005		
	10/01/1998	Q24-RSTP	Apportionment	2,254,325		
	10/01/1998	Q40-6106-CMAQ	Apportionment	1,443,691		
	10/01/1999	Q24-RSTP	Apportionment	2,448,127	2,122,526	
	10/01/1999	Q40-6106-CMAQ	Apportionment	1,610,430	1,396,242	
		Tota	I Apportionments	25,179,799	3,518,768	2,297,913
Exchange Fund Transfe	ers					
	06/25/1993	35A-RSTP	Transfer	-417,139		
	06/25/1993	34A-RSTP	Transfer			-678,524
	06/25/1993	33D-RSTP	Transfer	-719,953		
	06/28/1993	33D-RSTP	Transfer	-449,626		
COMBINED ROAD PLA	N TRANSFERS					
	04/30/1994	33D-RSTP	Transfer	19,849		
	04/30/1994	33D-RSTP	Transfer	30,487		
Exchange Fund Transf	ers					
	08/11/1994	33D-RSTP	Transfer	-224,813		
	08/31/1994	35A-RSTP	Transfer	-162,172		
	08/31/1994	34A-RSTP	Transfer			-457,444
	08/31/1994	33D-RSTP	Transfer	-830,402		
	04/26/1995	33D-RSTP	Transfer	-224,813		
	05/30/1995	35A-RSTP	Transfer	-122,959		
	05/30/1995	34A-RSTP	Transfer	,		-775,051
	05/30/1995	33D-RSTP	Transfer	-1,101,215		,
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	12,021		
Exchange Fund Transfe	ers					
	07/16/1996	35A-RSTP	Transfer	-245,305		
	07/16/1996	33D-RSTP	Transfer	-1,154,112		
	09/09/1996	33D-RSTP	Transfer	-33,633		

Note: All negative values are a liability against balances.

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District/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	04/16/1997	35A-RSTP	Transfer	-238,759		
	04/16/1997	33D-RSTP	Transfer	-1,707,561		
	04/16/1997	35A-RSTP	Transfer	-33,989		
	04/16/1997	34A-RSTP	Transfer	00,000		-190,824
1995/96 APPORTIONM	ENT ADJUSTM	ENT				,
	09/30/1997	320-6106-CMAQ	Transfer	-6,797		
	12/17/1997	35A-RSTP	Transfer	-53,374		
	12/17/1997	34A-RSTP	Transfer			25,432
1995/96 APPROPRIATION	ON ADJUSTME	NT				
	12/17/1997	33D-RSTP	Transfer	7,872		
STEA APPORTIONMEN	IT TRANSFERS	S TO Q24				
	05/01/1998	Q24-RSTP	Transfer	73,832		
	05/01/1998	Q60-RSTP	Transfer	-73,832		
	05/01/1998	Q24-RSTP	Transfer	51,655		
	05/01/1998	Q70-RSTP	Transfer	-51,655		
	05/01/1998	Q24-RSTP	Transfer	4,890		
	05/01/1998	Q80-RSTP	Transfer			-4,890
Exchange Fund Transf	ers					
	10/13/1998	Q24-RSTP	Transfer	-224,813		
	12/29/1998	Q24-RSTP	Transfer	-1,761,225		
	03/15/1999	Q24-RSTP	Transfer	-224,813		
	05/24/1999	Q24-RSTP	Transfer	-2,029,512		
CRP transfers to RSTP						
	10/31/1999	Q24-RSTP	Transfer	-124,500	-107,941	
			Total Transfers	-12,016,365	-107,941	-2,272,481
Santa Cruz (5025) STPL-5025(005) 05-068384	l:	sabel Drive - Br. Rail				
	11/30/1993	33D-RSTP	Obligation	-4,426		
	08/31/1994	33D-RSTP	Obligation	4,426		

Note: All negative values are a liability against balances.

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District/MPO/	T		Transaction	STP/DSB/CMAQ		MA Nat Cultinat	
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject	
EA/TIP ID	Date	Code	Туре	10 04	OA AIIIII	to OA	
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0		eral funds on this proje	ect from this program	and MPO/RTPA are	
Total Expended:		0		obligated amounts ref	· -		
Date of Last Activity:	08/31/19	994					
STPLV-5025(007)	In	the City of Santa Cruz	at Broadway/Laurel St	San Lorenzo River	Brd. No. 36C-0102		
05-068481		eismic Retrofit					
04STPLV50, 04STF	_						
	05/26/1998	33D-RSTP	Obligation	-5,488,860			
	07/07/1998	33D-RSTP	Obligation	5,488,860			
T (O)			_		0	0	
Total Obligated:	-10,540,		Total:	0	0	0	
Total Encumbered:	5,955,			eral funds on this proje	· -		
Total Expended:	5,668,2		ZERO. Iotai	obligated amounts ref	iect other rederal prog	grams.	
Date of Last Activity:	01/20/20						
6A, LOCAL PROGRAMS A							
STPL-5025(011)			at Laurel St & Front St	Corridors.			
05-070704	T	raffic Signal Coordinatio	n				
04STPL502, 04STP	L50251						
	11/30/1994	33D-RSTP	Obligation	-5,000			
Total Obligated:	-5,	000	Total:	-5,000	0	0	
Total Encumbered:	59,		. Otali				
Total Expended:		0					
Date of Last Activity:	11/01/19	996					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).					
CML-5025(012)	В.	ROADWAY/BROMER F	BIKE % PED PROJECT				
05-071104	_		,				
00 01 110 1	08/31/1994	320-6106-CMAQ	Obligation	-47,000			
Total Obligated:	-47,		_	-47,000	0	0	
Total Obligated: Total Encumbered:		750	Total:	47,000	O	· ·	
	30,	0					
Total Expended: Date of Last Activity:	01/24/19						
4A, PROJECT AUTHORIZA							
4A, FROJECT AUTHORIZA	CTION (INITIATE	.					
Watsonville (5031)							
CML-5031(002)	M	unicipal Service Center					
05-070254							
	06/30/1994	320-6106-CMAQ	Obligation	-18,000			
Total Obligated:	-18,	000	Total:	-18,000	0	0	
Total Encumbered:	18,	000					
Total Expended:	18,0	000					
Date of Last Activity:	12/13/19	995					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).				
CML-5031(003) 05-070454	G	reen Valley Rd-Main st.	to Pennsyl Dr.				
33 3. 3 13 1	11/30/1994	320-6106-CMAQ	Obligation	-53,000			
			=				
	01/31/1995	320-6106-CMAQ	Obligation Obligation	29,240			
	03/31/1995	320-6106-CMAQ		-3,440			

Note: All negative values are a liability against balances.

District/MPO/	T		Tennasstiss	STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIF ID	Date	Oute	Турс		OA AIIIII	10 04
Total Obligated:	-27,2	200	Total:	-27,200	0	0
Total Encumbered:	34,0		i otal.	•		
Total Expended:		0				
Date of Last Activity:	04/12/19	95				
4A, PROJECT AUTHORIZA	TION (INITIATED)).				
CML-5031(004)	In	the City of Watsonville	on Rodriguez St: West	Beach St to Riversid	e Dr.	
05-070854	Si	dewalk & Bike Lane Im	provement			
04N/A						
	01/31/1996	320-6106-CMAQ	Obligation	-108,148		
	06/30/1996	320-6106-CMAQ	Obligation	6,148		
Total Obligated:	-102,0		Total:	-102,000	0	0
Total Encumbered:	115,2		rotai.	102,000	O	O
Total Expended:	115,2					
Date of Last Activity:	05/01/19					
9I, FINAL VOUCHER PAID			R37)			
Scotts Valley (5400)			D 0 1 D 1 D		5 "'	
CML-5400(001)		· ·	y on Bean Creek Rd: S	cotts valley Dr to Blu	e Bonnett Lane.	
05-068644	Co	onstruct Pedestrian/Bik	e Path			
04N/A						
	11/30/1993	320-6106-CMAQ	Obligation	-885		
	10/31/1995	320-6106-CMAQ	Obligation	-11,115		
Total Obligated:	-12,0	000	Total:	-12,000	0	0
Total Encumbered:	15,0	000				
Total Expended:	15,0	000				
Date of Last Activity:	05/06/19	97				
8H, FINAL VOUCHER PAIL	OR STEP 9 NO	TIFICATION RECEIVED (F	PR37).			
CMSTPL-5400(002)	ı					
04AMBAG T, 04AM	BAG T2-					
	11/30/1993	320-6106-CMAQ	Obligation	-2,655		
	12/31/1995	320-6106-CMAQ	Obligation	-26,745		
	11/30/1996	33D-RSTP	Obligation	-27,300		
	02/28/1997	33D-RSTP	Obligation	2,645		
Total Obligated			_	-54,055	0	0
Total Obligated: Total Encumbered:	-54,0		Total:	-54,055	U	U
	61,4					
Total Expended:	61,4 06/25/19					
Date of Last Activity: 6A, LOCAL PROGRAMS A			ICE.			
Santa Cruz County (593) STPL-5936(002)		orter Street Bridge				
05-067144	FC	Ator Officer Bridge				
03-00/144	03/03/4003	22D DCTD	Obligation	200 000		
	03/02/1993	33D-RSTP	Obligation	-300,000		
	04/30/1993	33D-RSTP	Obligation	-985,000		
Total Obligated:	-1,285,0		Total:	-1,285,000	0	0
Total Encumbered:	1,343,8					
Total Expended:	1,343,8					
Date of Last Activity:	03/02/19	98				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Duit		1,700			10 04
District 05						
IPO: Santa Cruz Coun	ty Regional Ti	ransportation Commiss	ion (6149)			
Santa Cruz County (5936	6)					
STPL-5936(009) 05-069624	В	Bear Cr. Rd.				
	05/31/1994	33D-RSTP	Obligation	-200,000		
	04/30/1995	33D-RSTP	Obligation	11		
	07/31/1996	33D-RSTP	Obligation	24,163		
Total Obligated:	-175	,825	Total:	-175,825	0	0
Total Encumbered:	175,	,825				
Total Expended:	175,	825				
Date of Last Activity:	07/31/1	996				
9I, FINAL VOUCHER PAID		•	•			
CML-5936(011)		•	San Andreas Rd: Sunset Bea	ach Dr to Beach R	Rd.	
05-070594	C	Construct Class II Bike P	ath			
04N/A	06/20/4004	220 6406 01440	Obligation	20.244		
	06/30/1994	320-6106-CMAQ	Obligation	-29,214		
	08/31/1996	320-6106-CMAQ	Obligation	-282,300		
	05/31/1997	320-6106-CMAQ	Obligation	15,254		
Total Obligated:	-296		Total:	-296,259	0	0
Total Encumbered:	334,					
Total Expended:	334, 05/31/1					
Date of Last Activity: 9I, FINAL VOUCHER PAID			D27\			
		th Ave to city limits Bron	-			
CML-5936(012) 05-070584	,	th Ave to city illilits broi	IIIIIEIDIKE FAIII			
03-070304	06/30/1994	320-6106-CMAQ	Obligation	-17,706		
Total Obligated		,706	•	•	0	0
Total Obligated: Total Encumbered:	-17,	0	Total:	-17,706	U	U
Total Expended:		0				
Date of Last Activity:	06/30/1	=				
CML-5936(014)			Summit Road: Old Santa Cru	z Highway to Soc	guel - San Jose Rd.	
05-070694		A.C. Pedestrian Walkway		3 ,		
	07/31/1994	320-6106-CMAQ	Obligation	-20,000		
	06/30/1996	320-6106-CMAQ	Obligation	-82,083		
	10/31/1996	320-6106-CMAQ	Obligation	883		
Total Obligated:	-101		Total:	-101,200	0	0
Total Encumbered:	126		i Otal.	- ,—	•	J
Total Expended:	126,					
Date of Last Activity:	06/25/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
CML-5936(015)	Ir	n the Santa Cruz County	on Intersection of Glen Arboi	r Rd/ Mill Street.		
	Т	RAFFIC SIGNAL INSTA	ALLATION			
05-070944						
05-070944	07/31/1995	320-6106-CMAQ	Obligation	-133,000		

Note: All negative values are a liability against balances.

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District/MPO/	_		_	STP/DSB/CMAQ		MA
Responsible Agency	Trans	Cad-	Transaction	Subject to OA	04 4	Not Subject
EA/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA
Total Obligated:	-132,9	999	Total:	-132,999	0	0
Total Encumbered:	150,2		i otai.	. 52,555	· ·	· ·
Total Expended:	150,2					
Date of Last Activity:	02/28/19					
9I, FINAL VOUCHER PAID			R37).			
CMLG-5936(018)	IN	I SANTA CRUZ COUN	ΓΥ ON SR 1 @ STATE I	PARK DR		
05-441101	SI	IGNALIZATION				
05CMLN						
	12/03/1998	32A-6106-CMAQ	Obligation	-73,000		
Total Obligated:	-73,0	000	Total:	-73,000	0	0
Total Encumbered:	73,0		rotal.	-,	-	-
Total Expended:	85,7					
Date of Last Activity:	02/10/19					
4A, PROJECT AUTHORIZA						
CML-5936(025)	Si	ANTA CRUZ COUNTY,	5 LOCATIONS			
05-929919	PI	URCHASE 5 COMPUT	ERS FOR FIRE DEPAR	TMENT PLAN CHEC	CK	
05CML						
	08/31/1997	320-6106-CMAQ	Obligation	-30,000		
Total Obligated:	-30,0	000	Total:	-30,000	0	0
Total Encumbered:	33,8					
	,	0				
rotal Expended:						
Total Expended: Date of Last Activity:	09/19/19	997				
Date of Last Activity: 4A, PROJECT AUTHORIZA	09/19/19 Ation (initiated					
Date of Last Activity: 4A, PROJECT AUTHORIZA	ATION (INITIATE	0).	TY ON WILDER RANCH	I BIKE/PEDESTRAI	N TRAIL	
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5936(029)	ATION (INITIATED	0).		I BIKE/PEDESTRAI	N TRAIL	
Date of Last Activity: 4A, PROJECT AUTHORIZA	ATION (INITIATED	D). I SANTA CRUZ COUN		I BIKE/PEDESTRAI	N TRAIL	
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5936(029) 05-929966	ATION (INITIATED	D). I SANTA CRUZ COUN		I BIKE/PEDESTRAI -44,265	N TRAIL	
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5936(029) 05-929966 05CML	ATION (INITIATED IN CO 01/31/1998	D). I SANTA CRUZ COUN ONSTRUCT BIKE PAT 320-6106-CMAQ	H Obligation	-44,265		0
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5936(029) 05-929966 05CML Total Obligated:	ATION (INITIATED IN C	D). I SANTA CRUZ COUN' ONSTRUCT BIKE PAT 320-6106-CMAQ 265	Н		N TRAIL 0	0
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5936(029) 05-929966 05CML Total Obligated: Total Encumbered:	ATION (INITIATED IN CO 01/31/1998	D). I SANTA CRUZ COUN' ONSTRUCT BIKE PAT 320-6106-CMAQ 265 0	H Obligation	-44,265		0
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5936(029) 05-929966 05CML Total Obligated: Total Encumbered: Total Expended:	O1/31/1998 -44,2	D). I SANTA CRUZ COUN' ONSTRUCT BIKE PAT 320-6106-CMAQ 265 0 0	H Obligation	-44,265		0
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5936(029) 05-929966 05CML Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1998 -44,2	D). I SANTA CRUZ COUN' ONSTRUCT BIKE PAT 320-6106-CMAQ 265 0 0 998	H Obligation	-44,265		0
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5936(029) 05-929966 05CML Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Santa Cruz Metropolitan	01/31/1998 -44,2 01/31/198	D). I SANTA CRUZ COUN' ONSTRUCT BIKE PAT 320-6106-CMAQ 265 0 0 998	H Obligation Total:	-44,265		0
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5936(029) 05-929966 05CML Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Santa Cruz Metropolitan CML-6004(002)	01/31/1998 -44,2 01/31/198	D). I SANTA CRUZ COUN' ONSTRUCT BIKE PAT 320-6106-CMAQ 265 0 0 998	H Obligation Total:	-44,265		0
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5936(029) 05-929966 05CML Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Santa Cruz Metropolitan	01/31/1998 -44,2 01/31/1998 -44,2 01/31/19	D). I SANTA CRUZ COUN' ONSTRUCT BIKE PAT 320-6106-CMAQ 265 0 0 998 et (6004) atsonville Transit Cente	H Obligation Total:	-44,265 -44,265		0
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5936(029) 05-929966 05CML Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Santa Cruz Metropolitan CML-6004(002) 05-069234	01/31/1998 -44,; 01/31/19 01/31/19 Transit Distric W	D). I SANTA CRUZ COUN' ONSTRUCT BIKE PAT 320-6106-CMAQ 265 0 0 998 et (6004) /atsonville Transit Cente	Obligation Total: Obligation Obligation	-44,265 -44,265	0	
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5936(029) 05-929966 05CML Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Santa Cruz Metropolitan CML-6004(002) 05-069234 Total Obligated:	01/31/1998 -44,2 01/31/19 Transit District W 05/31/1993 -177,6	D). I SANTA CRUZ COUN' ONSTRUCT BIKE PAT 320-6106-CMAQ 265 0 0 998 ext (6004) /atsonville Transit Center 3AZ-6106-CMAQ	H Obligation Total:	-44,265 -44,265		0
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5936(029) 05-929966 05CML Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Santa Cruz Metropolitan CML-6004(002) 05-069234 Total Obligated: Total Encumbered:	01/31/1998 -44,2 01/31/19 Transit District W 05/31/1993 -177,0 22,9	D). I SANTA CRUZ COUN' ONSTRUCT BIKE PAT 320-6106-CMAQ 265 0 0 998 ext (6004) 'atsonville Transit Center 3AZ-6106-CMAQ 000 933	Obligation Total: Obligation Obligation	-44,265 -44,265	0	
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5936(029) 05-929966 05CML Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Santa Cruz Metropolitan CML-6004(002) 05-069234 Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	01/31/1998 -44,2 01/31/1998 -744,2 01/31/1993 -177,0 22,9 22,9	D). I SANTA CRUZ COUN' ONSTRUCT BIKE PAT 320-6106-CMAQ 265 0 0 998 et (6004) atsonville Transit Cente 3AZ-6106-CMAQ 000 933	Obligation Total: Obligation Obligation	-44,265 -44,265	0	
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5936(029) 05-929966 05CML Total Obligated: Total Expended: Date of Last Activity: Santa Cruz Metropolitan CML-6004(002) 05-069234 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1998 -44,2 01/31/1998 -44,2 01/31/1993 -177,, 22,5 22,5 06/27/19	D). I SANTA CRUZ COUN' ONSTRUCT BIKE PAT 320-6106-CMAQ 265 0 0 998 ct (6004) 'atsonville Transit Center 3AZ-6106-CMAQ 000 933 933 995	Obligation Total: Obligation Total:	-44,265 -44,265	0	
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5936(029) 05-929966 05CML Total Obligated: Total Expended: Date of Last Activity: Santa Cruz Metropolitan CML-6004(002) 05-069234 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	01/31/1998 -44,2 01/31/1998 -44,2 01/31/1993 -177,(22,9 06/27/19	D). I SANTA CRUZ COUN' ONSTRUCT BIKE PAT 320-6106-CMAQ 265 0 0 998 ext (6004) /atsonville Transit Center 3AZ-6106-CMAQ 000 933 933 995 ICEIVES THE FIRST INVO	Obligation Total: Obligation Total:	-44,265 -44,265	0	
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5936(029) 05-929966 05CML Total Obligated: Total Expended: Date of Last Activity: Santa Cruz Metropolitan CML-6004(002) 05-069234 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1998 -44,2 01/31/1998 -44,2 01/31/1993 -177,(22,9 06/27/19	D). I SANTA CRUZ COUN' ONSTRUCT BIKE PAT 320-6106-CMAQ 265 0 0 998 ct (6004) 'atsonville Transit Center 3AZ-6106-CMAQ 000 933 933 995	Obligation Total: Obligation Total:	-44,265 -44,265	0	
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5936(029) 05-929966 05CML Total Obligated: Total Expended: Date of Last Activity: Santa Cruz Metropolitan CML-6004(002) 05-069234 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	01/31/1998 -44,2 01/31/1998 -44,2 01/31/1993 -177,(22,9 06/27/19	D). I SANTA CRUZ COUN' ONSTRUCT BIKE PAT 320-6106-CMAQ 265 0 0 998 ext (6004) /atsonville Transit Center 3AZ-6106-CMAQ 000 933 933 995 ICEIVES THE FIRST INVO	Obligation Total: Obligation Total:	-44,265 -44,265	0	
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5936(029) 05-929966 05CML Total Obligated: Total Expended: Date of Last Activity: Santa Cruz Metropolitan CML-6004(002) 05-069234 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	01/31/1998 -44,2 01/31/1998 -44,2 01/31/1993 -177,(22,5 06/27/19 CCOUNTING RE	D). I SANTA CRUZ COUN' ONSTRUCT BIKE PAT 320-6106-CMAQ 265 0 0 998 ct (6004) atsonville Transit Center 3AZ-6106-CMAQ 000 933 933 995 cceives the first invo	Obligation Total: Obligation Total:	-44,265 -44,265 -177,000 -177,000	0	
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5936(029) 05-929966 05CML Total Obligated: Total Expended: Date of Last Activity: Santa Cruz Metropolitan CML-6004(002) 05-069234 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	01/31/1998 -44,; 01/31/1998 -44,; 01/31/1993 -177,(22,; 22,9 06/27/19 CCOUNTING RE 03) B0	D). I SANTA CRUZ COUN' ONSTRUCT BIKE PAT 320-6106-CMAQ 265 0 0 998 ct (6004) /atsonville Transit Cente 3AZ-6106-CMAQ 000 933 933 995 cceives the first invo	Obligation Total: Obligation Total: ICE.	-44,265 -44,265 -177,000 -177,000	0	

Note: All negative values are a liability against balances.

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District/MPO/					MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/TIF ID			1,700			10 04
Total Obligated:	-1,031,0	00	Total:	-1,031,000	0	0
Total Encumbered:		0	. o.a			
Total Expended:		0				
Date of Last Activity:	07/31/19	97				
CML-6004(004)	IN	SANTA CRUZ COUN	TY AT SCOTT'S VALLE	Y INTERMODAL TRA	NSFER CENTER	
04-927682	LA	ND ACQUISITION				
05N/A						
	03/31/1995	3AZ-6106-CMAQ	Obligation	-524,000		
Total Obligated:	-524,0	00	Total:	-524,000	0	0
Total Encumbered:	67,8	90				
Total Expended:	67,8	90				
Date of Last Activity:	12/08/19	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	R37).			
STPL-CM-6004(006) IN	THE SANTA CRUZ M	ETROPOLITAN TRANS	SIT DISTRICT		
05-929817 05N/A	FT.	A TRANSFER CA-90-:	X752 PURCHASE 6 RE	PLACEMENT BUSE		
	06/30/1996	3AZ-6106-CMAQ	Obligation	-1,000,000		
	06/30/1996	3AN-RSTP	Obligation	-60,000		
Total Obligated:	-1,060,0	00	Total:	-1,060,000	0	0
Total Encumbered:		0	i otali.			
Total Expended:		0				
Date of Last Activity:	06/30/19	96				
CMSTPL-6004(008)	IN	SANTA CRUZ METRO	TRANSIT DISTRICT (CA-90-X873		
05-929991			ESEL BUSSES,1 ADA			
		3AZ-6106-CMAQ	Obligation	-700,000		
	05/15/1998	3AN-RSTP	Obligation	-35,000		
Total Obligated:	-735,0	00	Total:	-735,000	0	0
Total Encumbered:	-133,0	0	rotar.	733,000	O	O
Total Expended:		0				
Date of Last Activity:	05/15/19	_				
Monterey County (5944)	100	93/4 OWP CMAQ/TSN	A DDOCDAM			
CML-6091(001) 05-141264	193	93/4 OVVE CIVIAQ/13IV	TROGRAM			
00 171 207	01/31/1994	320-6106-CMAQ	Obligation	-670,368		
		320-6106-CMAQ	Obligation	419,386		
Tatal Obliner			_	·	^	2
Total Obligated: Total Encumbered:	-250,9		Total:	-250,982	0	0
	283,5					
Total Expended:	283,5 05/22/19					
Date of Last Activity: 8H, FINAL VOUCHER PAID			DD27\			
on, FINAL VOCCHER FAIL	OK SIEF 9 NOI	IFICATION RECEIVED (F	-K37).			
University of California -			IEODAIIA GAAITA ODII	7 DETIMEEN OAMBU	0.444141 ENTE ANIO	- 11150514471011
CML-6171(004)			LIFORNIA SANTA CRU		S MAIN ENTRANCE	INFORMATION
05-929819			CTION OF HAGAR-GLE	EN COOLIDGE DR.		
05CMI 6474 05CMI		KE PATH/TRANSIT PU	JLLUUI			
05CML6171, 05CML		220 6400 01440	Oblineti	05.440		
		320-6106-CMAQ	Obligation	-35,412		
	03/31/1997	320-6106-CMAQ	Obligation	-35,412		
Note: All manualists	100 0rs s 11-1-111	v against halan ar				
Note: All negative val		=	4.4-40-00	00/47/0000		000
Office of Local Programs	s rstp_3f.fr	(14:42:28	02/17/2000	Pa	age 292

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: Santa Cruz Cour	nty Regional Tra	nsportation Commiss	sion (6149)			
University of California	- Santa Cruz (61	71)				
	04/28/1998	320-6106-CMAQ	Obligation	-83,176		
Total Obligated:	-154,0	00	Total:	-154,000	0	0
Total Encumbered:	173,9	53				
Total Expended:	173,9	53				
Date of Last Activity:	12/10/19	99				
7H, Final voucher sent to	FHWA.					
Santa Cruz County (593	6)					
STP-S009(004)	,					
	07/31/1995	33D-RSTP	Obligation	-194,766		
Total Obligated:	-194,7	66	Total:	-194,766	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/19	95				
		Т	otal Obligations	-6,548,257	0	0
Santa	a Cruz Countv R	egional Transportatio	on Commission			
- Cana			CMAQ Balance:	6,615,176	3,410,827	25,432
		(Includes prior F				
		Amou	ınt Loaned:	0	0	0
		0.5	Dalanas	40 470 000	40 204 060	227 522
		05	Balance:	42,179,922	18,281,968	227,568

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06 MPO: Fresno County (5 COMBINED ROAD PLAN	•					
	04/30/1994	33D-RSTP	Transfer	100,113		
Exchange Fund Transfe	ers					
	03/31/1998	Q24-RSTP	Transfer	-100,113		
			Total Transfers	0	0	0
		_	Fresno County FP+CMAQ Balance:	0	0	0
			ior FFY carry over.) .mount Loaned:	0	0	0

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06 MPO: Tulare County (5	(046)					
Exchange Fund Transfe	:15					
	04/30/1993	33D-RSTP	Transfer	631,420		
	03/31/1998	33D-RSTP	Transfer	-49,485		
			Total Transfers	581,934	0	0
Tulare County (5946)						
STPL-5946(001) 06-272234		Ave 44 from Rd 4 AC Overlay	40 to Diagonal 115			
	12/31/1993	33D-RSTP	Obligation	-127,154		
	02/28/1995	33D-RSTP	Obligation	0		
Total Obligated:	-843	,616	Total:	-127,153	0	0
Total Encumbered:	914,					
Total Expended:	914,	116				
Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION REC	EIVED (PR37).			
STPL-5946(003) 06-272604	Δ	ve. 280 - SR 99	to Road 100			
	02/02/1993	33D-RSTP	Obligation	-584,298		
	07/31/1993	33D-RSTP	Obligation	80,032		
	02/28/1995	33D-RSTP	Obligation	49,484		
Total Obligated:	-454	,781	Total:	-454,781	0	0
Total Encumbered:	454,	,781				
Total Expended:	454,	781				
Date of Last Activity:	02/28/1	995				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION REC	EIVED (PR37).			
			Total Obligations	-581,934	0	0
			Tulare County RSTP+CMAQ Balance: s prior FFY carry over.)	0	0	0
		(includes	Amount Loaned:	0	0	0

strict/MPO/	-		-	STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
WITE ID	Date	Code	туре	10 0 A	OA AIIIII	10 0A
strict 06						
PO: Council Of Fres	sno County Gov	erments (6086)				
	09/30/1992	33D-RSTP	Apportionment	1,057,660		
	09/30/1992	33C-3026-RSTP	Apportionment	2,250,022		
	09/30/1992	35A-RSTP	Apportionment	209,728		
	09/30/1992	35B-3026-RSTP	Apportionment	444,126		
	09/30/1992	34A-RSTP	Apportionment	444,120		303,794
	09/30/1992	34B-3026-RSTP	Apportionment			643,322
	09/30/1992	320-6102-CMAQ	Apportionment	2,685,294		040,022
	09/30/1992	320-6102-CMAQ	Apportionment	408,207		
	09/30/1992	320-6102-CMAQ	Apportionment	354,384		
	00/00/1332	JEU U IUE-UIVIAQ	Аррогионнівни	304,304		
	10/01/1992	33D-RSTP	Apportionment	1,247,182		
	10/01/1992	33C-3026-RSTP	Apportionment	2,651,305		
	10/01/1992	35A-RSTP	Apportionment	179,027		
	10/01/1992	35B-3026-RSTP	Apportionment	379,113		
	10/01/1992	34A-RSTP	Apportionment			328,561
	10/01/1992	34B-3026-RSTP	Apportionment			695,770
	10/01/1992	320-6102-CMAQ	Apportionment	3,210,946		
	10/01/1992	320-6102-CMAQ	Apportionment	488,114		
	10/01/1992	320-6102-CMAQ	Apportionment	423,755		
	10/01/1993	320-6102-CMAQ	Apportionment	4,089,752		
	10/01/1993	33C-3026-RSTP	Apportionment	2,663,916		
	10/01/1993	35B-3026-RSTP	Apportionment	320,051		
	10/01/1993	34B-3026-RSTP	Apportionment			902,782
	10/01/1993	35A-RSTP	Apportionment	151,137		
	10/01/1993	34A-RSTP	Apportionment			426,318
	10/01/1993	33D-RSTP	Apportionment	1,251,294		
	10/01/1994	320-6102-CMAQ	Apportionment	4,148,369		
	10/01/1994	33C-3026-RSTP	Apportionment	2,621,533		
	10/01/1994	35B-3026-RSTP	Apportionment	242,664		
	10/01/1994	34B-3026-RSTP	Apportionment			1,529,590
	10/01/1994	35A-RSTP	Apportionment	114,592		
	10/01/1994	34A-RSTP	Apportionment			722,314
	10/01/1994	33D-RSTP	Apportionment	1,231,229		
	10/04/4005	220 6402 01440	Apportionment	2 577 005		
	10/01/1995	320-6102-CMAQ	Apportionment	3,577,095		
	10/01/1995	35A-RSTP	Apportionment	228,613		470 470
	10/01/1995	34A-RSTP	Apportionment	4 000 040		178,172
	10/01/1995	33D-RSTP	Apportionment	1,232,913		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
74111 12			-7/			
istrict 06						
IPO: Council Of Fres	sno County Gov	erments (6086)				
	10/01/1995	33C-3026-RSTP	Apportionment	2,625,099		
	10/01/1995	35B-3026-RSTP	Apportionment	484,117		
	10/01/1995	34B-3026-RSTP	Apportionment			377,301
	05/20/1996	320-6102-CMAQ	Apportionment	2,071		
	12/31/1996	320-6102-CMAQ	Apportionment	4,068,842		
	12/31/1996	35A-RSTP	Apportionment	254,189		
	12/31/1996	34A-RSTP	Apportionment			177,840
	12/31/1996	33D-RSTP	Apportionment	1,645,643		
	12/31/1996	33C-3026-RSTP	Apportionment	3,499,105		
	12/31/1996	35B-3026-RSTP	Apportionment	538,278		
	12/31/1996	34B-3026-RSTP	Apportionment			376,598
	05/31/1997	318-3026-RSTP	Apportionment	56,452		
	06/30/1997	318-3026-RSTP	Apportionment	32,830		
	03/31/1998	Q60-RSTP	Apportionment	68,808		
	03/31/1998	Q70-RSTP	Apportionment	48,140		
	03/31/1998	Q24-RSTP	Apportionment	1,724,825		
	09/24/1998	Q61-3026-RSTP	Apportionment	145,709		
	09/24/1998	Q71-3026-RSTP	Apportionment	101,943		
	09/24/1998	Q51-3026-RSTP	Apportionment	8,887		
	09/24/1998	Q40-6102-CMAQ	Apportionment	7,337,525		
	09/24/1998	Q80-RSTP	Apportionment			4,557
	09/24/1998	Q81-3026-RSTP	Apportionment	9,650		
	09/24/1998	Q23-3026-RSTP	Apportionment	3,657,896		
	10/01/1998	Q23-3026-RSTP	Apportionment	4,456,607		
	10/01/1998	Q24-RSTP	Apportionment	2,093,315		
	10/01/1998	Q40-6102-CMAQ	Apportionment	8,886,667		
	10/01/1999	Q23-3026-RSTP	Apportionment	4,839,082	4,195,484	
	10/01/1999	Q24-RSTP	Apportionment	2,273,930	1,971,497	
	10/01/1999	Q40-6102-CMAQ	Apportionment	9,913,037	8,594,603	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		Total A	Apportionments	96,634,668	14,761,584	6,666,919
	09/30/1992	33D-RSTP	Transfer	-1,491,728		
	09/30/1992	33E-RSTP	Transfer	1,491,728		
Exchange Fund Transf	ers					
	07/14/1993	35A-RSTP	Transfer	-388,755		
	07/14/1993	35B-3026-RSTP	Transfer	-144,017		
	10/01/1000	000 0070	- ,	005.500		
	10/01/1993 10/01/1993	33D-RSTP 33E-RSTP	Transfer Transfer	-335,508 335,508		
COMBINED ROAD PLA			Tanoro	000,000		
	04/30/1994	33D-RSTP	Transfer	313,134		
	04/30/1994	33D-RSTP	Transfer	175,377		
Exchange Fund Transf				- /-		
	06/30/1994	35B-3026-RSTP	Transfer	144,017		
	06/30/1994	33D-RSTP	Transfer	-144,017		
	08/11/1994	34A-RSTP	Transfer			-116,971
	08/11/1994	35A-RSTP	Transfer	-151,137		
CRP TRANSFERS TO I	RSTP 33D					
	09/30/1994	33D-RSTP	Transfer	743,164		
APPORTIONMENT TRA	NSFER					
	10/01/1994	33D-RSTP	Transfer	12,078		
	10/01/1994	33E-RSTP	Transfer	-12,078		
Exchange Fund Transf	ers					
	05/22/1995	35A-RSTP	Transfer	-114,592		
	05/22/1995	34A-RSTP	Transfer			-153,516
APPORTIONMENT TRA	NSFER					
	10/01/1995	33E-RSTP	Transfer	-46,153		
	10/01/1995	33D-RSTP	Transfer	46,153		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		r	ΛA
Responsible Agency	Trans		Transaction	Subject			Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	t	o OA
CRP TRANSFER							
	10/31/1995	33D-RSTP	Transfer	219,172			
Exchange Fund Trans		33D NOT	Transier	210,172			
Ü							
	07/24/1996	33D-RSTP	Transfer	-182,905			
	07/24/1996	35A-RSTP	Transfer	-85,203			
	05/20/1997	35A-RSTP	Transfer	-268,108			
1995/96 APPORTIONM	IENT ADJUSTM	ENT					
	07/31/1997	33C-3026-RSTP	Transfer	15,537			
	07/31/1997	34B-3026-RSTP	Transfer				50,191
	07/31/1997	35B-3026-RSTP	Transfer	-105,335			
23 U.S.C. 133(F) COMF	PLIANCE						
	09/30/1997	33C-3026-RSTP	Transfer	-1,450,254			
	09/30/1997	35B-3026-RSTP	Transfer	-1,495,607			
	09/30/1997	33D-RSTP	Transfer	2,945,861			
1995/96 APPORTIONM	IENT ADJUSTM	ENT					
	09/30/1997	320-6102-CMAQ	Transfer	-33,197			
	12/17/1997	35A-RSTP	Transfer	-49,742			
	12/17/1997	34A-RSTP	Transfer				23,701
	12/17/1997	33D-RSTP	Transfer	7,338			
Exchange Fund Trans	fers						
	03/31/1998	Q70-RSTP	Transfer	-48,140			
	03/31/1998	Q60-RSTP	Transfer	-68,808			
	03/31/1998	Q24-RSTP	Transfer	-151,160			
STEA APPORTIONME	NT TRANSFERS	S TO Q24					
	05/01/1998	Q24-RSTP	Transfer	4,557			
	05/01/1998	Q80-RSTP	Transfer				-4,557
	05/01/1998	Q51-3026-RSTP	Transfer	-8,887			
	05/01/1998	Q24-RSTP	Transfer	8,887			
	05/01/1998	Q24-RSTP	Transfer	145,709			
	05/01/1998	Q61-3026-RSTP	Transfer	-145,709			
	05/01/1998	Q24-RSTP	Transfer	101,943			
	05/01/1998	Q71-3026-RSTP	Transfer	-101,943			
	05/01/1998	Q24-RSTP	Transfer	9,650			
	05/01/1998	Q81-3026-RSTP	Transfer	-9,650			
Note: All possible of	ralues ara a lichi	lity against halanses					
Office of Local Progra		lity against balances. frx	14:42:29	02/17/2000		Page	299
Office of Local Progra	ms rstp_3f.	trx	14:42:29	02/17/2000		Page	299

Page Pand Transfer Page Pand Transfer Page Pag	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Transfers	Exchange Fund Transfe	ers					
Fresho (5060) CML-3026(001) 04/30/1994 320-6102-CMAQ Obligation -354,120 O O Total College Col		05/25/1999	Q24-RSTP	Transfer	-268,108		
CML-3028(001)				Total Transfers	-580,925	0	-201,152
Total Chiligated: -354,120 Total: -354,120 0 0 Total Encumbered: 400,000 Total Encumbered: 400,000 Total Encumbered: 400,000 Total Encumbered: 400,000 Total Encumbered: 570,843 STPLN-5060(001) Various Locations 1002/1992 33C-3026-RSTP Obligation -1,435,070 0731/1993 33C-3026-RSTP Obligation 262,668 0821/1998 33C-3026-RSTP Obligation 241,242 Total Encumbered: 931,159 Total: -931,159 0 0 Total Encumbered: 931,159 Total: -931,159 Total Expended: 931,159 Total Expended: 933,032,026-RSTP Obligation -601,118							
Total Expended: 370,843 Saccount Sacco		04/30/1994	320-6102-CMAQ	Obligation	-354,120		
STPLN-5060(001)	Total Encumbered: Total Expended:	400 370,	,000 843	Total:	-354,120	0	0
10102/1992 33C-3026-RSTP Obligation -1,435,070 07/31/1993 33C-3026-RSTP Obligation 262,668 08/31/1996 33C-3026-RSTP Obligation 241,242 08/31/1996 33C-3026-RSTP Obligation 241,242 08/31/1996 33C-3026-RSTP Obligation 241,242 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996 08/31/1996	-			OICE.			
10/02/1992 33C-3026-RSTP Obligation -1,435,070 O7/31/1993 33C-3026-RSTP Obligation 262,688 O8/31/1996 33C-3026-RSTP Obligation 241,242 Otoligation O8/31/1996 O8/31/1997 Otoligation O8/31/1998 O O O OTolal Encumbered: 931,159 Otoligation O8/31/1996 O8/31/1994 O8/31/1994 O8/31/1994 O8/30306-RSTP Obligation O8/31 O8/31 O8/31/1994 O8/31/1999 O8/30306-RSTP Obligation O8/31 O8/31 O8/31/1996 O8/31/1999 O8/31/1996 O8/31/1997 O8/31/							
07/31/1993 33C-3026-RSTP Obligation 262,668 08/31/1996 33C-3026-RSTP Obligation 241,242 Total Obligated: -931,159 Total: -931,159 0 0 Total Expended: 931,159 Total Expended: 931,159 Obligation OB/31/1996 Pate of Last Activity: 08/31/1996 08/31/1996 Pate of Last Activity: 98/31/1996 Obligation Obligat	06-272334	tı					
Total Obligated:				-			
Total Obligated: 931,159 Total: 931,159 0 0 0 Total Encumbered: 931,159 Date of Last Activity: 08/31/199 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligated: 593,086 7otal Expended: 593,086 Total Expended: 953,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Encumbered: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 10/19/19/1999 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37) Total Obligated: 1,026,309 Total Childred: 1,026,309 Total Expended: 1,026,309 Date of Last Activity: 10/31/1997 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37) STPL-5060(011) Colid pavement recycling w/ AC Overlay 04/30/1995 330-RSTP Obligation 189,003 Total Expended: 1,026,309 Date of Last Activity: 10/31/1997 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37) STPL-5060(017) Obligation 1389,003 Total Expended: 1,026,309 Date of Last Activity: 10/31/1997 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37) STPL-5060(017) Obligation 1,026,309 Date of Last Activity: 10/31/1997 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37) STPL-5060(017) Obligation 226,497 Note: All negative values are a liability against balances.				=	•		
Total Expended: 931,159 Date of Last Activity: 98,11459 STPL-5060(010) 06-273554 Reconstruction 05/31/1994 33C-3026-RSTP Obligation Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 593,086 Total Expended: 10,19/1999 STPL-5060(011) Official Expended: 10,19/1999 Total Expended: 10,19/1999 Total Expended: 10,19/1999 Total Expended: 10,19/1999 Total Expended: 10,26,309 Total Expended: 10,26,3				Obligation	•		
STPL-5060(010) R	Total Encumbered: Total Expended:	931, 931,	159 159	Total:	-931,159	0	0
STPL-5060(010)							
Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances. Note: All negative values are a liability against balances.							
05/31/1994 33C-3026-RSTP Obligation -601,118 10/19/1999 33C-3026-RSTP Obligation 8,031 8,031 0 10 10 10 10 10 10				et. Van Ness/Black.			
10/19/1999 33C-3026-RSTP Obligation 8,031 8,031 8,031 Total Obligated: -593,086 Total: -593,086 8,031 0 Total Encumbered: 593,086 Total Expended: 593,086 Total Obligation Total Obligated: -1,026,308 Total Expended: 1,026,309 Total Expended: 1,0	06-273554			Obligation	-601 118		
Total Obligated: -593,086 Total: -593,086 8,031 0 Total Encumbered: 593,086 Total Expended: 593,086 Date of Last Activity: 10/19/1999 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPL-5060(011) 06-273594 Reconstruct & Rehab Roadway 09/30/1994 33D-RSTP Obligation 78,349 06/30/1995 33D-RSTP Obligation 78,349 06/30/1995 33D-RSTP Obligation 223,300 10/31/1997 33D-RSTP Obligation 189,003 Total Obligated: -1,026,308 Total Encumbered: 1,026,309 Total Expended: 1,026,309 Total Expended: 1,026,309 Date of Last Activity: 10/31/1997 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPL-5060(017) O6-929557 Cold pavement Recycling 1995 Cold pavement recycling w/ AC Overlay 04/30/1995 33C-3026-RSTP Obligation -1,361,767 02/29/1996 33C-3026-RSTP Obligation -1,361,767				=	•	8 031	
Total Encumbered: 593,086	Total Obligated:			_	•	•	0
Date of Last Activity: 10/19/1995 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPL-5060(011) 06-273594 Clinton Ave: Millbrook to Winery Necotruct & Rehab Roadway 06-273594 Reconstruct & Rehab Roadway 09/30/1994 33D-RSTP Obligation -1,516,961 03/31/1995 33D-RSTP Obligation 78,349 06/30/1995 33D-RSTP Obligation 223,300 10/31/1997 33D-RSTP Obligation 189,003 Total Obligated: -1,026,308 Total: -1,026,308 0 0 Total Encumbered: 1,026,309 Total: -1,026,308 0 0 Date of Last Activity: 10/31/1997 10/31/1997 Total: -1,026,308 0 0 STPL-5060(017) OB TEP 9 NOTIFICATION RECEIVED (PR37). STPL-5060(017) OB TEP 9 NOTIFICATION RECEIVED (PR37). OB TEP 9 NOTIFICATION RECEIVED (PR37). STPL-5060(017) OB TEP 9 NOTIFICATION RECEIVED (PR37).				i otai.	000,000	0,00.	· ·
STPL-5060(011) Clinton Ave: Millbrook to Winery							
STPL-5060(011)	Date of Last Activity:	10/19/1	999				
O6-273594 Reconstruct & Rehab Roadway O9/30/1994 33D-RSTP Obligation -1,516,961 O3/31/1995 33D-RSTP Obligation 78,349 O6/30/1995 33D-RSTP Obligation 223,300 O10/31/1997 33D-RSTP Obligation 189,003 Octoor 1,026,308 Total Obligation 1,026,309 Octoor Oc							
09/30/1994 33D-RSTP Obligation -1,516,961	· · ·						
03/31/1995 33D-RSTP Obligation 78,349 06/30/1995 33D-RSTP Obligation 223,300 10/31/1997 33D-RSTP Obligation 189,003 Total Obligated: -1,026,308 Total: -1,026,308 0 0 Total Encumbered: 1,026,309 Total Expended: 1,026,309 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPL-5060(017) Pavement Recycling 1995 06-929557 Cold pavement recycling w/ AC Overlay 04/30/1995 33C-3026-RSTP Obligation -1,361,767 02/29/1996 33C-3026-RSTP Obligation 226,497 Note: All negative values are a liability against balances.	06-2/3594			-	1 546 004		
10/31/1997 33D-RSTP Obligation 223,300 10/31/1997 33D-RSTP Obligation 189,003 Total Obligated:				-			
10/31/1997 33D-RSTP Obligation 189,003 Total Obligated: -1,026,308 Total: -1,026,308 0 0 Total Encumbered: 1,026,309 Total Expended: 1,026,309 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPL-5060(017)				-			
Total Obligated: -1,026,308 Total: -1,026,308 0 0 Total Encumbered: 1,026,309 Total Expended: 1,026,309 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPL-5060(017) Pavement Recycling 1995 06-929557 Cold pavement recycling w/ AC Overlay 04/30/1995 33C-3026-RSTP Obligation -1,361,767 02/29/1996 33C-3026-RSTP Obligation 226,497 Note: All negative values are a liability against balances.				-			
Total Encumbered: 1,026,309 Total Expended: 1,026,309 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPL-5060(017) Pavement Recycling 1995 06-929557 Cold pavement recycling w/ AC Overlay 04/30/1995 33C-3026-RSTP Obligation -1,361,767 02/29/1996 33C-3026-RSTP Obligation 226,497 Note: All negative values are a liability against balances.	Total Ohlimata II			_		0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPL-5060(017) Pavement Recycling 1995 06-929557 Cold pavement recycling w/ AC Overlay 04/30/1995 33C-3026-RSTP Obligation -1,361,767 02/29/1996 33C-3026-RSTP Obligation 226,497 Note: All negative values are a liability against balances.	Total Encumbered: Total Expended:	1,026, 1,026,	309 309	Total:	-1,020,300	Ü	Ü
O6-929557 Cold pavement recycling w/ AC Overlay 04/30/1995 33C-3026-RSTP Obligation -1,361,767 02/29/1996 33C-3026-RSTP Obligation 226,497 Note: All negative values are a liability against balances.				PR37).			
02/29/1996 33C-3026-RSTP Obligation 226,497 Note: All negative values are a liability against balances.			· · ·				
Note: All negative values are a liability against balances.		04/30/1995	33C-3026-RSTP	Obligation	-1,361,767		
		02/29/1996	33C-3026-RSTP	Obligation	226,497		
	Note: All negative va		· -	14:42:30	02/17/2000	ı	Page 300

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA		
District 06								
MPO: Council Of Fresn	o County Gov	erments (6086)						
Fresno (5060)								
	10/31/1997	33C-3026-RSTP	Obligation	22,142				
Total Obligated:	-1,113,	127	Total:	-1,113,127	0	0		
Total Encumbered:	1,113,	127						
Total Expended:	1,113,							
Date of Last Activity:	10/31/1							
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).					
STPLX-5060(024)		ALIFORNIA AVENUE:		G STREET BR # 4	12C-0085			
06-929613 06N/A	В	RIDGE HANDRAIL REF	PLACEMENT					
	12/31/1995	33C-3026-RSTP	Obligation	-13,279				
	04/30/1997	33C-3026-RSTP	Obligation	13,279				
Total Obligated:	-98,	769	Total:	0	0	0		
Total Encumbered:	98,	769		eral funds on this proje	ct from this program	and MPO/RTPA are		
Total Expended:	98,	769	ZERO. Total	obligated amounts refl	ect other federal prog	rams.		
Date of Last Activity:	10/18/1	999						
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).					
STPL-5060(025)	M	APLE AVENUE: JENS	ON AVE TO FLORENC	E AVE				
06-929660	RECONSTRUCT CURB & GUTTER & MISC.							
06FRE30C								
	01/31/1996	33C-3026-RSTP	Obligation	-44,265				
	04/30/1997	33C-3026-RSTP	Obligation	-398,385				
	04/00/100/		· ·					
	12/25/1997	33C-3026-RSTP	Obligation	44,265				
		33C-3026-RSTP 33C-3026-RSTP	=	44,265 -44,265				
	12/25/1997		Obligation	·				
Total Obligated:	12/25/1997 06/03/1998	33C-3026-RSTP 33C-3026-RSTP	Obligation Obligation	-44,265	0	0		
Total Obligated: Total Encumbered:	12/25/1997 06/03/1998 02/04/1999	33C-3026-RSTP 33C-3026-RSTP 452	Obligation Obligation Obligation	-44,265 3,197	0	0		
· ·	12/25/1997 06/03/1998 02/04/1999 -439, 439,	33C-3026-RSTP 33C-3026-RSTP 452 452 452	Obligation Obligation Obligation	-44,265 3,197	0	0		
Total Encumbered:	12/25/1997 06/03/1998 02/04/1999 -439, 439,	33C-3026-RSTP 33C-3026-RSTP 452 452 452	Obligation Obligation Obligation	-44,265 3,197	0	0		
Total Encumbered: Total Expended:	12/25/1997 06/03/1998 02/04/1999 -439, 439, 02/04/1	33C-3026-RSTP 33C-3026-RSTP 452 452 452 999	Obligation Obligation Obligation Total:	-44,265 3,197	0	0		
Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 06/03/1998 02/04/1999 -439, 439, 439, 02/04/1 OR STEP 9 NO	33C-3026-RSTP 33C-3026-RSTP 452 452 452 999 FIFICATION RECEIVED (P	Obligation Obligation Obligation Total:	-44,265 3,197	0	0		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	12/25/1997 06/03/1998 02/04/1999 -439, 439, 02/04/1 OR STEP 9 NO	33C-3026-RSTP 33C-3026-RSTP 452 452 452 999 FIFICATION RECEIVED (P	Obligation Obligation Obligation Total:	-44,265 3,197 -439,452	0	0		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Council Of Fresno Coun STPL-5060(026) 06-929661	12/25/1997 06/03/1998 02/04/1999 -439, 439, 02/04/1 OR STEP 9 NO	33C-3026-RSTP 33C-3026-RSTP 452 452 452 999 FIFICATION RECEIVED (P	Obligation Obligation Obligation Total: R37).	-44,265 3,197 -439,452 D HUGHES	0	0		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Council Of Fresno Coun STPL-5060(026)	12/25/1997 06/03/1998 02/04/1999 -439, 439, 02/04/1 OR STEP 9 NO	33C-3026-RSTP 33C-3026-RSTP 452 452 452 999 FIFICATION RECEIVED (P) IS (6086)	Obligation Obligation Obligation Total: R37).	-44,265 3,197 -439,452 D HUGHES	0	0		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Council Of Fresno Coun STPL-5060(026) 06-929661	12/25/1997 06/03/1998 02/04/1999 -439, 439, 02/04/1 OR STEP 9 NO	33C-3026-RSTP 33C-3026-RSTP 452 452 452 999 FIFICATION RECEIVED (P) IS (6086)	Obligation Obligation Obligation Total: R37).	-44,265 3,197 -439,452 D HUGHES	0	0		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Council Of Fresno Coun STPL-5060(026) 06-929661	12/25/1997 06/03/1998 02/04/1999 -439, 439, 02/04/1 OR STEP 9 NO	33C-3026-RSTP 33C-3026-RSTP 452 452 452 999 FIFICATION RECEIVED (P) ICKINLEY FROM PLEASONSTRUCT CURB, GU	Obligation Obligation Obligation Total: R37). SANT LAFAYETTE AN JTTER, SWALK, DRIVE	-44,265 3,197 -439,452 D HUGHES	0	0		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Council Of Fresno Coun STPL-5060(026) 06-929661	12/25/1997 06/03/1998 02/04/1999 -439, 439, 02/04/1 OR STEP 9 NO ty Government: N CP 4.02 01/31/1996	33C-3026-RSTP 33C-3026-RSTP 452 452 452 999 FIFICATION RECEIVED (P S (6086) HCKINLEY FROM PLEAE CONSTRUCT CURB, GU	Obligation Obligation Obligation Total: R37). SANT LAFAYETTE AN JTTER, SWALK, DRIVE Obligation	-44,265 3,197 -439,452 D HUGHES WAY	0	0		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Council Of Fresno Coun STPL-5060(026) 06-929661	12/25/1997 06/03/1998 02/04/1999 -439, 439, 02/04/1 OR STEP 9 NO ty Government: M CO 4.02 01/31/1996 04/30/1997	33C-3026-RSTP 33C-3026-RSTP 452 452 452 999 FIFICATION RECEIVED (P. S (6086) MCKINLEY FROM PLEAE CONSTRUCT CURB, GU 33C-3026-RSTP 33C-3026-RSTP	Obligation Obligation Obligation Total: R37). SANT LAFAYETTE AN JTTER, SWALK, DRIVE Obligation Obligation	-44,265 3,197 -439,452 D HUGHES EWAY -9,295 -83,661	0	0		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Council Of Fresno Coun STPL-5060(026) 06-929661	12/25/1997 06/03/1998 02/04/1999 -439, 439, 02/04/1 OR STEP 9 NOT Ty Goverment: M CO 2 4.02 01/31/1996 04/30/1997 12/25/1997	33C-3026-RSTP 33C-3026-RSTP 452 452 452 999 FIFICATION RECEIVED (P S (6086) ICKINLEY FROM PLEAS CONSTRUCT CURB, GU 33C-3026-RSTP 33C-3026-RSTP 33C-3026-RSTP	Obligation Obligation Obligation Total: R37). SANT LAFAYETTE AN JTTER, SWALK, DRIVE Obligation Obligation Obligation	-44,265 3,197 -439,452 D HUGHES EWAY -9,295 -83,661 9,295	0	0		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Council Of Fresno Coun STPL-5060(026) 06-929661	12/25/1997 06/03/1998 02/04/1999 -439, 439, 02/04/1 OR STEP 9 NO ty Government: N CP 4.02 01/31/1996 04/30/1997 12/25/1997 08/12/1998	33C-3026-RSTP 33C-3026-RSTP 452 452 452 999 FIFICATION RECEIVED (P S (6086) ICKINLEY FROM PLEASONSTRUCT CURB, GU 33C-3026-RSTP 33C-3026-RSTP 33C-3026-RSTP 33C-3026-RSTP	Obligation Obligation Obligation Total: R37). SANT LAFAYETTE AN JTTER, SWALK, DRIVE Obligation Obligation Obligation Obligation Obligation	-44,265 3,197 -439,452 D HUGHES WAY -9,295 -83,661 9,295 -9,295	0	0		

Note: All negative values are a liability against balances.

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District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-92,9	956	Total	-92,956	0	0
Total Encumbered:	92,		Total:	-92,930	O	O
Total Expended:	92,9					
Date of Last Activity:	09/15/19					
9I, FINAL VOUCHER PAID			R37).			
Fresno (5060)						
STPL-5060(027)	V	ARIOUS LOCATIONS				
06-929710	P	AVEMENT RECYCLIN	G(COLD IN PLACE)			
06NA						
	03/31/1996	33C-3026-RSTP	Obligation	-155,800		
Total Obligated:	-155,8	300	Total:	-155,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/19					
CML-5060(029)			ixty-one various locations			
06-929794	F	CMA Signal Synchroniz	cation Project (Phase I)			
06NA						
	05/31/1996	32A-6102-CMAQ	Obligation	-200,000		
	08/31/1997	32A-6102-CMAQ	Obligation	200,000		
	08/31/1997	320-6102-CMAQ	Obligation	-449,732		
	09/16/1999	320-6102-CMAQ	Obligation	-88,530		
	10/12/1999	320-6102-CMAQ	Obligation	-3,100,055	-3,100,055	
Total Obligated:	-3,726,8	847	Total:	-3,638,317	-3,100,055	0
Total Encumbered:	3,785,	115				
Total Expended:	189,9					
Date of Last Activity:	01/24/20					
6A, LOCAL PROGRAMS A						
CML-5060(031)		eber/Brawley Shaw to				
06-929811	D	esign bike path for app	rox. 8.2 miles.			
064.02			-			
	07/31/1996	320-6102-CMAQ	Obligation	-51,000		
	07/13/1998	320-6102-CMAQ	Obligation	25,681		
	07/13/1998	320-6102-CMAQ	Obligation	-341,655		
	09/18/1998	320-6102-CMAQ	Obligation	-1		
Total Obligated:	-366,9		Total:	-366,975	0	0
Total Encumbered:	371,8					
Total Expended:	371,8					
Date of Last Activity:	02/16/20					
7F, FINANCIAL ADJUSTM						
STPL-5060(032)		arious Locations w/in th	-			
06-929892		avement Recycling (col	d in place)			
0606FRE30, 0606F		220 2000 5075	Obligation	455.000		
	04/30/1997	33C-3026-RSTP	Obligation	-155,800		
	05/31/1997	33C-3026-RSTP	Obligation	-2,308,470		
	02/17/1999	33C-3026-RSTP	Obligation	928,263		

Note: All negative values are a liability against balances.

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vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,536, 1,536, 1,536, 02/17/1	006 006	Total:	-1,536,006	0	0
9I, FINAL VOUCHER PAID		TIFICATION RECEIVED (P	R37).			
STPMAL-5060(033) 06-927009 06NO ID #		5 Various Locations - se cold-in-Place Pvmnt Rec				
	03/31/1998	34B-3026-RSTP	Obligation			-101,809
	04/16/1998	33C-3026-RSTP	Obligation	-1,664,142		
	04/16/1998	34B-3026-RSTP	Obligation			30,985
	10/25/1999	33C-3026-RSTP	Obligation	23,012	23,012	
	10/25/1999	34B-3026-RSTP	Obligation			1,017
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-1,710, 1,710, 1,710, 10/25/1 OR STEP 9 NO	935 935 999	Total:	-1,641,129	23,012	-69,806
STPLMA-5060(034)		4 Various Locations thro				
06-927012 06N/A		cold in place pvmnt Recy	= -			
	03/31/1998	34B-3026-RSTP	Obligation			-70,824
	04/16/1998	34B-3026-RSTP	Obligation			-1,742,154
	10/28/1998	34B-3026-RSTP	Obligation			-1,812,978
	11/04/1998	34B-3026-RSTP	Obligation			1,812,978
	10/12/1999	34B-3026-RSTP	Obligation			0
	04/16/1998	Q23-3026-RSTP	Obligation	-1,892,212		
	05/15/1998	Q23-3026-RSTP	Obligation	946,106		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-2,759, 2,759, 2,759, 10/12/1 OR STEP 9 NO	084 084 999	Total: R37).	-946,106	0	-1,812,977
CML-5060(039)	V	AR.LOC: CEDAR; MCK	INLEY; SHIELDS; FRESN	O; PALM; WEST;	HERNDON: FRESN	O TO WILLOW;
06-927068		ERNDON: INGRAM TO ESIGN/CONSTRUCTION	•			
06NA						
	09/03/1998	320-6102-CMAQ	Obligation	-33,464		
Total Obligated:	-33,	464	Total:	-33,464	0	0
Total Encumbered:		0				
Total Expended:	00/02/4	0				
Date of Last Activity:	09/03/1		Oits of Facous and the l			
STPL-5060(042) 06-927135		arious locations w/in the old in place AC recycling	City of Fresno; see below g and AC overlay			
06NA		, , ,	•			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-48,6	Ω1	Tartal	-48,691	0	0
Total Obligated: Total Encumbered:	-40,0	0	Total:	-40,091	U	U
Total Expended:	0					
Date of Last Activity:	0 06/22/1999					
		wler Ave: Gould Canal	To Clinton Ava			
STPL-5060(043) 06-927136 06NA		wer Ave: Gould Canal wy widening/improve o				
UOINA	06/22/1999	Q23-3026-RSTP	Obligation	124 477		
			Obligation	-134,477		
Total Obligated:	-134,4		Total:	-134,477	0	0
Total Encumbered:		0				
Total Expended:	00/00/40	0				
Date of Last Activity:	06/22/19					
STPL-5060(044)		vis Ave:Kings Canyor	•			
06-927137 06NA	rdv	vay widening.drainage	improvement/landscaping	3		
	06/22/1999	Q23-3026-RSTP	Obligation	-189,896		
Total Obligated:	-189,8	96	Total:	-189,896	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/22/19	99				
STPL-5060(045)	Sh	aw Ave:Shaw ave @ \$	SR 99			
06-927138	ins	tall traffic signal/interc	onnect.			
06NA						
	06/22/1999	Q23-3026-RSTP	Obligation	-38,244		
Total Obligated:	-38,2		_	-38,244	0	0
Total Encumbered:	-30,2	0	Total:	-30,244	O	O
Total Expended:		0				
Date of Last Activity:	06/22/19	-				
STPL-5060(046)		dar Ave: Turner to Gra				
06-927146	31	widening;landscape;c	urbs,gutter,sidewaik			
06NA	07/10/1000	000 0000 DOTD	01.11 (1	47.000		
		Q23-3026-RSTP	Obligation	-47,220		
Total Obligated:	-47,2		Total:	-47,220	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/12/19					
STPL-5060(047)		awley St: Shaw to Mar				
06-927147 06NA	wic	len rdwy;install curb&o	gutter,traffic signals			
	07/12/1999	Q23-3026-RSTP	Obligation	-132,040		
Total Obligated:	-132,0	40	Total:	-132,040	0	0
Total Encumbered:	,-	0	i oldi.	,	-	-
Total Expended:		0				
Date of Last Activity:	07/12/19					
STPL-5060(048)		Iden State/East interse	ection			
06-927148 06NA		B and S/B left turn and				

Note: All negative values are a liability against balances.

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District/MPO/	-		Townsells	MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
ATTE			Турс			10 0A
istrict 06						
PO: Council Of Fresn	o County Gove	erments (6086)				
Fresno (5060)						
	07/12/1999	Q23-3026-RSTP	Obligation	-53,118		
Total Obligated:	-53, ²	118	Total:	-53,118	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/12/19	999				
STPL-5060(049)	N	S Herndon E/O Marks	Ave			
06-927149	wi	den Rdwy to 3 lanes;in	stall trail			
06NA						
	07/12/1999	Q23-3026-RSTP	Obligation	-14,059		
Total Obligated:	-14,0	059	Total:	-14,059	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/12/19	999				
STPL-5060(050)	go	olden state and jenson s	street intersection.			
06-927150	ac	ld second E/B left turn I	land,upgrade signal			
06NA						
	07/12/1999	Q23-3026-RSTP	Obligation	-63,742		
Total Obligated:	-63,7	742	Total:	-63,742	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/12/19	999				
STPL-5060(051)	He	erndon Ave : Palm Ave	to West			
06-927151	W	iden W/B lanes, replac	e Signal			
06NA						
	07/12/1999	Q23-3026-RSTP	Obligation	-91,550		
Total Obligated:	-91,	550	Total:	-91,550	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/12/19	999				
STPL-5060(052)	G	olden State At Church S	St. intersection			
06-927152	Co	onstruct a new Rt turn la	ane			
06NA						
	07/12/1999	Q23-3026-RSTP	Obligation	-2,656		
Total Obligated:	-2,6	656	Total:	-2,656	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/12/19					
STPL-5060(053)	Pe	each Ave: Olive to McK	inley			
06-927153	R	econstruct,Widen, insta	ıll traffic sig			
06NA						
	07/12/1999	Q23-3026-RSTP	Obligation	-114,213		
	09/21/1999	318-3026-RSTP	Obligation	-89,282		
	09/21/1999	Q23-3026-RSTP	Obligation	89,282		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
T O	4440	4.0		444.040	0	0
Total Obligated:	-114,213 0		Total:	-114,213	0	0
Total Encumbered: Total Expended:		0				
Date of Last Activity:	09/21/19	_				
CML-5060(056)		ckstone and Shaw Av	enue Intersection -			
06-927157 06NA		affic Signal/Intersection				
UDINA	07/12/1999	320-6102-CMAQ	Obligation	-42,214		
Total Obligated	-42,2		_	•	0	0
Total Obligated: Total Encumbered:	-42,2	0	Total:	-42,214	U	U
Total Expended:		0				
Date of Last Activity:	07/12/19	_				
CML-5060(057)		st Street and Shaw Av	enue Intersection -			
06-927158		affic Signal/Intersection				
06 327 130 06NA		amo engrica a milorese ano.				
001471	07/12/1999	320-6102-CMAQ	Obligation	-39,994		
Total Obligated:	-39,9		Total:	-39,994	0	0
Total Encumbered:	00,0	0	i Olai.	00,004	Ŭ	Ŭ
Total Expended:		0				
Date of Last Activity:	07/12/19	_				
CML-5060(058)	Fre	esno Street and Shaw	Avenue Intersection -			
06-927159		affic Signal/Intersection				
06NA		· ·	•			
	07/12/1999	320-6102-CMAQ	Obligation	-37,735		
Total Obligated:	-37,7	35	Total:	-37,735	0	0
Total Encumbered:	- ,	0	i otai.	,		
Total Expended:		0				
Date of Last Activity:	07/12/19	99				
CML-5060(059)	at v	various locations within	n the City -			
06-927178	pro	vide bike lanes and st	riping			
06AMEND #, 06AM	END #4					
	07/30/1999	320-6102-CMAQ	Obligation	-111,548		
Total Obligated:	-111,5	48	Total:	-111,548	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/30/19	99				
CML-5060(060)	for	the installation of con-	duit and fiber optic cable	for the Traffic Signal	l Management Syste	em (Phase II, Stages
06-927179	and	d II) -				
	FC	MA Signal Synchroniz	ation			
06NA						
	07/30/1999	320-6102-CMAQ	Obligation	-349,340		
Total Obligated:	-349,3	40	Total:	-349,340	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/30/19					

Hanford (5091)

Note: All negative values are a liability against balances.

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District/MPO/	-		-	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06 NPO: Council Of Fresn	o County Gov	erments (6086)				
Hanford (5091)	io County Gov	erments (0000)				
CMLN-5091(002)						
, ,	02/28/1994	320-6102-CMAQ	Obligation	-11,951		
	07/31/1994	320-6102-CMAQ	Obligation	-143,049		
	01/31/1995	320-6102-CMAQ	Obligation	-1,770		
	03/31/1995	320-6102-CMAQ	Obligation	-901		
	08/31/1996	320-6102-CMAQ	Obligation	1,055		
Total Obligated:	-156	615	Total:	-156,615	0	0
Total Encumbered:	198					
Total Expended:	198,					
Date of Last Activity:	08/31/1		7.27\			
9I, FINAL VOUCHER PAID				ON DAMPS AT SP	400	
CML-5091(004) 06-929658		N THE CITY OF HANFC NSTALL TRAFFIC ACTI		UN-RAIMPS AT SR	198	
06-929038 06NA	"	VOTALL TRAITIO AOT	DATED GIGINALO			
001471	05/31/1996	320-6102-CMAQ	Obligation	-201,405		
	08/31/1997	320-6102-CMAQ	Obligation	41,632		
Total Obligated:	-159		Total:	-159,773	0	0
Total Encumbered:		474	i otai.	,	-	_
Total Expended:	180,	474				
Date of Last Activity:	08/31/1	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
CML-5091(006)		Sixth St.: from Doutty St	=			
06-929984	F	Reconstruct City Parking	Lot			
064.01			0.11			
	09/30/1997	320-6102-CMAQ	Obligation	-8,853		
Total Obligated:	-8	,853	Total:	-8,853	0	0
Total Encumbered: Total Expended:		0 0				
Date of Last Activity:	09/30/1					
CML-5091(007)		Cortner St. & 11th Ave				
06-929985		nstall Traffic Actuated Si	gnal			
063.06						
	09/30/1997	320-6102-CMAQ	Obligation	-13,279		
	04/27/1998	320-6102-CMAQ	Obligation	-128,371		
	08/17/1998	320-6102-CMAQ	Obligation	14,164		
	10/18/1999	320-6102-CMAQ	Obligation	22,162	22,162	
Total Obligated:	-105	323	Total:	-105,323	22,162	0
Total Encumbered:	118					
Total Expended:	118,					
Date of Last Activity:	10/18/1					
9I, FINAL VOUCHER PAID						
CML-5091(008)		Grangeville Blvd & Rodge				
06-927016 06NA	II	nstall Traffic Actuated Si	ynai			
HIDO						

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Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 06						
PO: Council Of Fresn	o County Gov	verments (6086)				
Hanford (5091)						
	04/15/1998	320-6102-CMAQ	Obligation	-135,450		
	08/26/1998	320-6102-CMAQ	Obligation	-39,002		
	10/19/1999	320-6102-CMAQ	Obligation	15,829	15,829	
Total Obligated:	-158	,622	Total:	-158,622	15,829	0
Total Encumbered:		,174				
Total Expended:	179,					
Date of Last Activity:	10/19/1					
		TIFICATION RECEIVED (PI	-			
CML-5091(009)		Douty St. and Florinda St				
06-927033 063.06	N	Modify Traffic Signal to A	ciualeu Trailic System			
003.00	06/30/1998	320-6102-CMAQ	Obligation	-79,677		
	09/18/1998	320-6102-CMAQ	Obligation	-17,794		
Total Obligated			_		0	0
Total Obligated: Total Encumbered:		,152 ,926	Total:	-97,471	0	U
Total Expended:						
rotal Expoliada.	93,926					
Date of Last Activity:	12/07/1	1999				
Date of Last Activity: 9I, FINAL VOUCHER PAID Selma (5096) STPL-5096(002)		TIFICATION RECEIVED (PI		LVD, & GOLDEN STA	ATE BLVD: HIGHLA	ND AVE TO FLO
9I, FINAL VOUCHER PAID Selma (5096)	OR STEP 9 NO	TIFICATION RECEIVED (P	TO GOLDEN STATE BI		ATE BLVD: HIGHLA	ND AVE TO FLO
91, FINAL VOUCHER PAID Selma (5096) STPL-5096(002)	OR STEP 9 NO F	HIGHLAND AVE: SR 99 AVE	TO GOLDEN STATE BI	IG	ATE BLVD: HIGHLA	ND AVE TO FLO
9I, FINAL VOUCHER PAID Selma (5096) STPL-5096(002) 06-929605	OR STEP 9 NO	HIGHLAND AVE: SR 99	TO GOLDEN STATE BIUCTION AND WIDENIN		ATE BLVD: HIGHLA	ND AVE TO FLO
9I, FINAL VOUCHER PAID Selma (5096) STPL-5096(002) 06-929605	OR STEP 9 NO H A F 12/31/1996 09/30/1997	HIGHLAND AVE: SR 99 TAVE ROADWAY RECONSTRI 33D-RSTP 33D-RSTP	TO GOLDEN STATE BI UCTION AND WIDENIN Obligation Obligation	-66,397 -208,045	ATE BLVD: HIGHLA	ND AVE TO FLO
9I, FINAL VOUCHER PAID Selma (5096) STPL-5096(002) 06-929605	P NO P STEP 9 NO P A F 12/31/1996 09/30/1997 06/29/1998	HIGHLAND AVE: SR 99 AVE ROADWAY RECONSTRI 33D-RSTP 33D-RSTP 33D-RSTP	TO GOLDEN STATE BI UCTION AND WIDENIN Obligation Obligation Obligation	IG -66,397		ND AVE TO FLO
9I, FINAL VOUCHER PAID Selma (5096) STPL-5096(002) 06-929605 06N/A	OR STEP 9 NO 12/31/1996 09/30/1997 06/29/1998 10/21/1999	HIGHLAND AVE: SR 99 TAVE ROADWAY RECONSTRI 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	TO GOLDEN STATE BI UCTION AND WIDENIN Obligation Obligation	-66,397 -208,045	ATE BLVD: HIGHLA 36,374	ND AVE TO FLO
9I, FINAL VOUCHER PAID Selma (5096) STPL-5096(002) 06-929605 06N/A Total Obligated:	OR STEP 9 NO H A F 12/31/1996 09/30/1997 06/29/1998 10/21/1999 -326	HIGHLAND AVE: SR 99 TAVE ROADWAY RECONSTRI 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	TO GOLDEN STATE BI UCTION AND WIDENIN Obligation Obligation Obligation	-66,397 -208,045 -88,531		ND AVE TO FLO
9I, FINAL VOUCHER PAID Selma (5096) STPL-5096(002) 06-929605 06N/A Total Obligated: Total Encumbered:	OR STEP 9 NO H A F 12/31/1996 09/30/1997 06/29/1998 10/21/1999 -326 368	HIGHLAND AVE: SR 99 TAVE ROADWAY RECONSTRICT 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	TO GOLDEN STATE BI UCTION AND WIDENIN Obligation Obligation Obligation Obligation	-66,397 -208,045 -88,531 36,374	36,374	
9I, FINAL VOUCHER PAID Selma (5096) STPL-5096(002) 06-929605 06N/A Total Obligated: Total Encumbered: Total Expended:	OR STEP 9 NO H A F 12/31/1996 09/30/1997 06/29/1998 10/21/1999 -326 368 368,	HIGHLAND AVE: SR 99 TAVE ROADWAY RECONSTRICT 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 310-RSTP	TO GOLDEN STATE BI UCTION AND WIDENIN Obligation Obligation Obligation Obligation	-66,397 -208,045 -88,531 36,374	36,374	
9I, FINAL VOUCHER PAID Selma (5096) STPL-5096(002) 06-929605 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OR STEP 9 NO 12/31/1996 09/30/1997 06/29/1998 10/21/1999 -326 368 368, 10/21/1	HIGHLAND AVE: SR 99 TAVE ROADWAY RECONSTRICT 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 310-RSTP	TO GOLDEN STATE BI UCTION AND WIDENIN Obligation Obligation Obligation Obligation Total:	-66,397 -208,045 -88,531 36,374	36,374	
9I, FINAL VOUCHER PAID Selma (5096) STPL-5096(002) 06-929605 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	OR STEP 9 NO 12/31/1996 09/30/1997 06/29/1998 10/21/1999 -326 368 368, 10/21/1 OR STEP 9 NO	HIGHLAND AVE: SR 99 TAVE ROADWAY RECONSTRICT 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 310-RSTP	TO GOLDEN STATE BI UCTION AND WIDENIN Obligation Obligation Obligation Obligation Total:	-66,397 -208,045 -88,531 36,374	36,374	
9I, FINAL VOUCHER PAID Selma (5096) STPL-5096(002) 06-929605 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OR STEP 9 NO H A F 12/31/1996 09/30/1997 06/29/1998 10/21/1999 -326 368 368, 10/21/1 OR STEP 9 NO	HIGHLAND AVE: SR 99 TAVE ROADWAY RECONSTRICT 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 310-RSTP	TO GOLDEN STATE BI UCTION AND WIDENIN Obligation Obligation Obligation Obligation Total:	-66,397 -208,045 -88,531 36,374	36,374	
9I, FINAL VOUCHER PAID Selma (5096) STPL-5096(002) 06-929605 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLMA-5096(004) 06-927014	OR STEP 9 NO H A F 12/31/1996 09/30/1997 06/29/1998 10/21/1999 -326 368 368, 10/21/1 OR STEP 9 NO	HIGHLAND AVE: SR 99 TAVE ROADWAY RECONSTRICT 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 310-RSTP 310-RSTP	TO GOLDEN STATE BI UCTION AND WIDENIN Obligation Obligation Obligation Obligation Total:	-66,397 -208,045 -88,531 36,374	36,374	
9I, FINAL VOUCHER PAID Selma (5096) STPL-5096(002) 06-929605 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLMA-5096(004) 06-927014 06N/A	OR STEP 9 NO 12/31/1996 09/30/1997 06/29/1998 10/21/1999 -326 368 368, 10/21/1 OR STEP 9 NO F S 06/17/1998	HIGHLAND AVE: SR 99 TAVE ROADWAY RECONSTRICT 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 43D-RSTP 43D-RSTP 4598 4912 4999 TIFICATION RECEIVED (PICHIGHIAND AVE/Golden Statistics) 34B-3026-RSTP	TO GOLDEN STATE BI UCTION AND WIDENIN Obligation Obligation Obligation Total:	-66,397 -208,045 -88,531 36,374 -326,598	36,374 36,374	-43,733
9I, FINAL VOUCHER PAID Selma (5096) STPL-5096(002) 06-929605 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLMA-5096(004) 06-927014	0R STEP 9 NO 12/31/1996 09/30/1997 06/29/1998 10/21/1999 -326 368 368, 10/21/1 OR STEP 9 NO F S 06/17/1998 -43	HIGHLAND AVE: SR 99 TAVE ROADWAY RECONSTRICT 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 310-RSTP 310-RSTP	TO GOLDEN STATE BI UCTION AND WIDENIN Obligation Obligation Obligation Total:	-66,397 -208,045 -88,531 36,374	36,374	0
9I, FINAL VOUCHER PAID Selma (5096) STPL-5096(002) 06-929605 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLMA-5096(004) 06-927014 06N/A Total Obligated:	OR STEP 9 NO H A F 12/31/1996 09/30/1997 06/29/1998 10/21/1999 -326 368 368, 10/21/1 OR STEP 9 NO H S 06/17/1998 -43 49	HIGHLAND AVE: SR 99 TAVE ROADWAY RECONSTRICT 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 310-RSTP	TO GOLDEN STATE BI UCTION AND WIDENIN Obligation Obligation Obligation Total:	-66,397 -208,045 -88,531 36,374 -326,598	36,374 36,374	-43,733
9I, FINAL VOUCHER PAID Selma (5096) STPL-5096(002) 06-929605 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLMA-5096(004) 06-927014 06N/A Total Obligated: Total Encumbered: Total Expended: Total Expended:	OR STEP 9 NO H A F 12/31/1996 09/30/1997 06/29/1998 10/21/1999 -326 368 368, 10/21/1 OR STEP 9 NO H S 06/17/1998 -43 49	HIGHLAND AVE: SR 99 TAVE ROADWAY RECONSTRICT 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 4598 4912 4999 TIFICATION RECEIVED (PICTION AND AVE) Highland Ave/Golden Statistical Signalization 34B-3026-RSTP 733 400 380	TO GOLDEN STATE BI UCTION AND WIDENIN Obligation Obligation Obligation Total:	-66,397 -208,045 -88,531 36,374 -326,598	36,374 36,374	-43,733
9I, FINAL VOUCHER PAID Selma (5096) STPL-5096(002) 06-929605 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLMA-5096(004) 06-927014 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OR STEP 9 NO 12/31/1996 09/30/1997 06/29/1998 10/21/1999 -326 368, 368, 10/21/1 OR STEP 9 NO H s 06/17/1998 -43 49 17, 08/02/1	HIGHLAND AVE: SR 99 TAVE ROADWAY RECONSTRICT 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 4598 4912 4999 TIFICATION RECEIVED (PICTION AND AVE) Highland Ave/Golden Statistical Signalization 34B-3026-RSTP 733 400 380	TO GOLDEN STATE BI UCTION AND WIDENIN Obligation Obligation Obligation Total: R37). te Blvd Obligation Total:	-66,397 -208,045 -88,531 36,374 -326,598	36,374 36,374	-43,733
9I, FINAL VOUCHER PAID Selma (5096) STPL-5096(002) 06-929605 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLMA-5096(004) 06-927014 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OR STEP 9 NO 12/31/1996 09/30/1997 06/29/1998 10/21/1999 -326 368 368, 10/21/1 OR STEP 9 NO F S 06/17/1998 -43 49 17, 08/02/1 CCOUNTING R	HIGHLAND AVE: SR 99 TAVE ROADWAY RECONSTRICT 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 400 400 4380 999	TO GOLDEN STATE BI UCTION AND WIDENIN Obligation Obligation Obligation Total: R37). te Blvd Obligation Total:	-66,397 -208,045 -88,531 36,374 -326,598	36,374 36,374	-43,733
9I, FINAL VOUCHER PAID Selma (5096) STPL-5096(002) 06-929605 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLMA-5096(004) 06-927014 06N/A Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	12/31/1996 09/30/1997 06/29/1998 10/21/1999 -326 368 368, 10/21/1 OR STEP 9 NO H S 06/17/1998 -43 49 17, 08/02/1 CCOUNTING R	HIGHLAND AVE: SR 99 TAVE ROADWAY RECONSTRICT 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 4598 4912 4912 4999 TIFICATION RECEIVED (PICTION AND AND AND AND AND AND AND AND AND AN	TO GOLDEN STATE BI UCTION AND WIDENIN Obligation Obligation Obligation Total: R37). te Blvd Obligation Total:	-66,397 -208,045 -88,531 36,374 -326,598	36,374 36,374	-43,733

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresh	o County Gove	erments (6086)				
Selma (5096)						
	09/15/1999	320-6102-CMAQ	Obligation	-10,600		
Total Obligated:	-10,6	600	Total:	-10,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/15/19	999				
STPL-5096(007)	R	ose Ave-McCall Ave to	Country Club Drive			
06-927220	Fa	abric/Overlay				
06PG-27F						
	11/29/1999	Q24-RSTP	Obligation	-15,935	-15,935	New1
Total Obligated:	-15,9	935	Total:	-15,935	-15,935	0
Total Encumbered:	15,9	935				
Total Expended:		0				
Date of Last Activity:	12/09/19					
4A, PROJECT AUTHORIZA	ATION (INITIATE	0).				
CML-5096(008)	In					
06-4C0104	Si	gnal Controllers				
06NA						
	11/16/1999	320-6102-CMAQ	Obligation	-9,738	-9,738	New1
Total Obligated:		738	Total:	-9,738	-9,738	0
Total Encumbered:	9,7	738				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	12/07/19 ATION (INITIATEI					
Coalinga (5146)		•				
STPL-5146(001)	R	econst on Monterey & n	nore			
06-274514	A	C OVERLAY & DRAINA	AGE IMPROVEMENTS			
063.12						
	03/31/1997	33D-RSTP	Obligation	-183,852		
	10/31/1997	33D-RSTP	Obligation	16,545		
Total Obligated:	-167,	307	Total:	-167,307	0	0
Total Encumbered:	167,		. 3.01.	•		
Total Expended:	167,3	307				
Date of Last Activity:	05/21/19	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
Madera (5157)						
CMLG-5157(001)	С	leveland Avenue @ Lak	ce Street			
06-272344	TI	RAFFIC SIGNAL & LIG	HTING			
	10/31/1992	32A-6102-CMAQ	Obligation	-101,500		
	02/28/1998	32A-6102-CMAQ	Obligation	-40,598		
Total Obligated:	-142,0	098	Total:	-142,098	0	0
Total Encumbered:	142,0					
Total Expended:	142,0					
Date of Last Activity:	05/06/19	998				
OI EINAL VOLICHED DAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresn	o County Gov	erments (6086)				
Madera (5157) CMLG-5157(002) 06-272354		th @ Sunset/4th @ J/4th RAFFIC SIGNAL 32A-6102-CMAQ 32A-6102-CMAQ	n @ I Obligation Obligation	-190,000 -7,278		
	11/30/1998	32A-6102-CMAQ	_	7,312		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-189, 189, 189, 11/30/1	,966 ,966 966 998	Obligation Total:	-189,966	0	0
CMLG-5157(003) 06-272364	C	Dlive @ Stadium				
	10/02/1992	32A-6102-CMAQ	Obligation	-101,500		
	02/28/1998	32A-6102-CMAQ	Obligation	2,773		
	08/17/1998	32A-6102-CMAQ	Obligation	2,452		
Total Obligated: Total Encumbered: Total Expended:	96,	,275 ,275 275	Total:	-96,275	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID	09/01/1 OR STEP 9 NO	998 TIFICATION RECEIVED (PF	R37).			
CML-5157(010) 06-929680 06N/A		N THE CITY OF MADER PURCHASE ONE 16 PAS		A-18-X014		
	02/29/1996	3AZ-6102-CMAQ	Obligation	-47,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-47, 02/29/1	,800 0 0 996	Total:	-47,800	0	0
CML-5157(012) 06-929894 06NA		n the City of Madera on E Rdwy Realignment/Const		•	Dr.	
	04/30/1997	320-6102-CMAQ	Obligation	-594,921		
Total Obligated: Total Encumbered: Total Expended:	-594, 594, 137,	,921 319	Total:	-594,921	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS A	01/05/2 CCOUNTING RI	000 ECEIVES THE FIRST INVO	ICE.			
	Ir	the City of Madera CN	G Street Sweeper			
CML-5157(014) 06-929955 06NA		Buy CNG Street Sweeper				
CML-5157(014) 06-929955		•	Obligation	-123,942		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-113,	758	Total:	-113,758	0	0
Total Encumbered:	113,		i otai.		· ·	· ·
Total Expended:	113,					
Date of Last Activity:	01/05/2					
7B, FINAL INVOICE OR FI	NAL PROGRESS	S PAYMENT (LAAPS).				
CML-5157(016)	C	NG Fuel Station				
06-927084 06NA	Р	urchase & Install a CNG	Fuel Station			
	09/15/1998	320-6102-CMAQ	Obligation	-17,706		
	10/19/1999	320-6102-CMAQ	Obligation	2,031	2,031	
Total Obligated:	-15,		Total:	-15,675	2,031	0
Total Encumbered:		675	i Olai.	10,070	2,001	Ü
Total Expended:		674				
Date of Last Activity:	01/05/2					
7B, FINAL INVOICE OR FI						
Kingsburg (5170) STPL-5170(001) 06-273124 06N/A	S	troud Ave. bet. 10th Ave	e 14th Ave.			
	11/30/1993	33D-RSTP	Obligation	-5,134		
	08/31/1997	33D-RSTP	Obligation	5,134		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	grams.
Date of Last Activity:	08/31/1	997				
STPL-5170(002) 06-273134 06N/A	S	impson St. bet. Draper S	St./Sierra St.			
	11/30/1993	33D-RSTP	Obligation	-3,806		
	08/31/1997	33D-RSTP	Obligation	3,806		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	_	_
Total Expended:		0		obligated amounts refl	· -	
Date of Last Activity:	08/31/1	997				
CML-CMLG-5170(0	03) a	t the intersections of Sie	rra St & 6th Ave and Dr	aper St & Simpson S	t -	
06-273144	,	raffic Signal		•		
06N/A		-				
	07/27/1998	320-6102-CMAQ	Obligation	-89,800		
	07/27/1998	32A-6102-CMAQ	Obligation	-100,000		
Total Obligated:	-189,		_	-189,800	0	0
Total Encumbered:	200,		Total:	100,000	J	0
Total Expended:	179,					
Date of Last Activity:	09/03/1					
6A, LOCAL PROGRAMS A			ICE.			
STPL-5170(004)		impson St. bet. Mission				
06-273154	0	III POOLI OL DOL IVIIOGIOTI	C. to Diapoi Ot.			
00-273104 06N/A						

Note: All negative values are a liability against balances.

06N/A

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istrict/MPO/	T		Troppost!	STP/DSB/CMAQ Subject		MA Nat Subject
lesponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
			.,,,,,		0 717	10 0 A
istrict 06						
IPO: Council Of Fresn	o County Gov	erments (6086)				
Kingsburg (5170)						
	11/30/1993	33D-RSTP	Obligation	-3,364		
	08/31/1997	33D-RSTP	Obligation	3,364		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this project		
Total Expended:	00/04/4	0	ZERO. Total	obligated amounts reflec	ct other federal prog	rams.
Date of Last Activity:	08/31/1					
CML-STPL-5170(00	, ,	Oth Ave & Stroud Ave +	10th to 14th			
06-273164 06N/A	II	nstall Sidewalks				
OON/A	11/30/1993	320-6102-CMAQ	Obligation	-4,000		
	08/31/1997	320-6102-CMAQ	Obligation	-40,264		
	05/15/1998	320-6102-CMAQ	Obligation	-17,804		
	05/18/1998	320-6102-CMAQ	Obligation	17,804		
	08/31/1997	33D-RSTP	Obligation	-69,580		
	05/18/1998	33D-RSTP	Obligation	-69,580		
	05/18/1998	33D-RSTP	Obligation	69,580		
	05/18/1998	33D-RSTP	Obligation	-17,804		
Total Obligated:	-131		_	-131,648	0	0
Total Encumbered:	137		Total:	101,040	O	O
Total Expended:	123,					
Date of Last Activity:	06/21/1					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPLESTPL-5170(006					
06N/A						
	08/31/1997	33D-RSTP	Obligation	-150,789		
Total Obligated:	-490		Total:	-150,789	0	0
Total Encumbered:	490,					
Total Expended:	431,					
Date of Last Activity: 6A, LOCAL PROGRAMS A	08/27/1		ICE			
•			BURG AT DRAPER ST	AND SIMPSON ST		
CMLG-5170(007) 06-929735		SIGNALIZATION	BUNG AT DRAFER ST	AND SIMPSON ST		
06N/A		NOW LIZATION				
	04/30/1996	32A-6102-CMAQ	Obligation	-15,000		
Total Obligated:	-15.	,000	Total:	-15,000	0	0
Total Encumbered:		,000	i otal.	. 0,000	· ·	· ·
Total Expended:		758				
Date of Last Activity:	08/31/1	999				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPL-5170(008)	N	Mendocino Ave-SR 99 to	Earl St.			
06-929919	F	Reconstruct Pavement				
06N/A						
	05/31/1997	33D-RSTP	Obligation	-2,500		
	06/30/1997	33D-RSTP	Obligation	2,500		
Note: All possible and	uoo oro c !!=!-!	lity against balance				
Note: All negative val			14.42.22	02/17/2000	_	Page 312
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District/MPO/	_		-	STP/DSB/CMAQ		MA	
Responsible Agency	Trans	Codo	Transaction	Subject to OA	04 4	Not Subject	
EA/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA	
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are				
Total Expended:		0		obligated amounts ref	· -		
Date of Last Activity:	06/30/19	-					
STPL-5170(009)		endocino AveStroud Ave	to Kamm Ave				
06-929920 06N/A		econstruct Pavement	to Namin Ave.				
	05/31/1997	33D-RSTP	Obligation	-1,400			
	06/30/1997	33D-RSTP	Obligation	1,400			
Total Obligated:		0	_	0	0	0	
Total Obligated: Total Encumbered:		0	Total:	_	_	_	
Total Expended:		0		eral funds on this proje obligated amounts ref	· -		
Date of Last Activity:	06/30/19	-			oot onio. Iodorai pro	g. ue.	
-)ronor				
STPL-5170(010) 06-929921 06N/A		cadamy Ave-Clarkson To E econstruct Pavement	oraper				
	05/31/1997	33D-RSTP	Obligation	-3,000			
	06/30/1997	33D-RSTP	Obligation	3,000			
Total Obligated:		0	_	0	0	0	
Total Obligated: Total Encumbered:		0	Total:	-	_	-	
Total Expended:		0		eral funds on this proje obligated amounts ref	· -		
Date of Last Activity:	06/30/19	-		g		9	
CML-5170(011)		erra St: 21st to 24 th St.					
06-929932	51	dewalks					
06N/A			Q1 !! .!!				
	06/30/1997	320-6102-CMAQ	Obligation	-685			
Total Obligated:	-(685	Total:	-685	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	06/30/19	997					
STPL-5170(012)	M	endocino Ave-SR 99 to Ea	rl St.				
06-929931 06N/A	R	econstruct Pavement					
	06/30/1997	33D-RSTP	Obligation	-2,500			
Total Obligated:	-2,	500	Total:	-2,500	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	06/30/19	997					
CML-5170(013)	St	troud: 18th to 24th St.					
06-929933	In	stall Sidewalks					
06N/A							
	06/30/1997	320-6102-CMAQ	Obligation	-1,045			
Total Obligated:		045	_	-1,045	0	0	
Total Obligated: Total Encumbered:	- 1,0		Total:	-1,040	U	U	
		0 0					
Total Expended:	06/20/40						
Date of Last Activity:	06/30/19	ופס					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresn	o County Gover	ments (6086)				
Kingsburg (5170) STPL-5170(014) 06-929934 06N/A		ndocino Ave-Stroud A construct Pavement	ve to Kamm Ave.			
	06/30/1997	33D-RSTP	Obligation	-1,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,4 06/30/19	0	Total:	-1,400	0	0
STPL-5170(015) 06-929935 06N/A	Aca	adamy Ave-Clarkson t	o Draper			
UDIN/A	06/30/1997	33D-RSTP	Obligation	-3,000		
Total Obligated: Total Encumbered: Total Expended:	-3,0 06/30/19	00 0 0	Total:	-3,000	0	0
Date of Last Activity:	00/30/19	91				
Fowler (5173) STPL-5173(001) 06-929529	CO		RECONST PAVEMENT			
		33D-RSTP	Obligation	-17,706		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-17,70 17,70 05/05/199 ATION (INITIATED)	06 0 98	Total:	-17,706	0	0
STPLMA-5173(002) 06-929606			ER ON GOLDEN STATE OVE LEFT TURN ETC	BLVD FROM VINE	STRRET TO MARIE	POSA STREET
06-929606 06N/A	IVIC	DIFT SIGNAL, IMPR	OVE LEFT TORN ETC			
33.47.	04/15/1998	34B-3026-RSTP	Obligation			-68,168
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-68,10 77,00 06/04/199	68 00 0 98	Total:	0	0	-68,168
STPLMA-5173(003)			ER ON ADAMS AVENUE	AT GOLDEN STAT	E BLVD	
06-929607 06N/A	SIC		PERATIONAL IMPROVE	EMENTS		470.450
T / 101 " : :		34B-3026-RSTP	Obligation	-	•	-176,452
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-176,4 199,3 05/18/199	14 0 98	Total:	0	0	-176,452

Sanger (5197)

Note: All negative values are a liability against balances.

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strict/MPO/ esponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
IPO: Council Of Fresn	no County Gov	erments (6086)				
Sanger (5197) STPL-5197(003) 06-929822 06NA		n the City of Sanger on Asphalt Concrete overlay		Ave to Bennett Way.		
00	07/31/1996	33D-RSTP	Obligation	-13,899		
Total Obligated:		0	Total:	-13,899	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/21/2					
1A, CANCELLED - PROJE		cademy Ave: 5th St. to	Church Avo			
STPL-5197(004) 06-929823 06NA		Roadway Reconstruction	Citaton Ave.			
001471	07/31/1996	33D-RSTP	Obligation	-15,581		
	10/31/1996	33D-RSTP	Obligation	-139,346		
	07/31/1997	33D-RSTP	Obligation	17,121		
	12/02/1998	33D-RSTP	Obligation	21,051		
Total Obligated:	-116	755	Total:	-116,755	0	0
i olai Obligaleu.						
Total Encumbered:	116	755				
	116, 116,	755				
Total Encumbered: Total Expended: Date of Last Activity:	116, 116, 12/02/1	755 998				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	116, 116, 12/02/1 OR STEP 9 NO	755 998 TIFICATION RECEIVED (PI				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5197(005)	116, 116, 12/02/1 OOR STEP 9 NO	755 998 TIFICATION RECEIVED (PI th St:Bethel Ave to Hoa				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5197(005) 06-927206	116, 116, 12/02/1 OOR STEP 9 NO	755 998 TIFICATION RECEIVED (PI				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5197(005)	116, 116, 12/02/1 O OR STEP 9 NO 9	755 998 TIFICATION RECEIVED (PI th St:Bethel Ave to Hoad Reconstruction	g Ave	-14 165		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5197(005) 06-927206 06NA	116, 116, 12/02/1 OR STEP 9 NO 9 F	755 998 TIFICATION RECEIVED (PI th St:Bethel Ave to Hoad Reconstruction Q24-RSTP	g Ave Obligation	-14,165 -14,165	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5197(005) 06-927206 06NA Total Obligated:	116, 116, 12/02/1 OR STEP 9 NO 9 F	755 998 TIFICATION RECEIVED (PI th St:Bethel Ave to Hoad Reconstruction Q24-RSTP 165	g Ave	-14,165 -14,165	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5197(005) 06-927206 06NA Total Obligated: Total Encumbered:	116, 116, 12/02/1 OR STEP 9 NO 9 F	755 998 TIFICATION RECEIVED (PI th St:Bethel Ave to Hoad Reconstruction Q24-RSTP	g Ave Obligation		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5197(005) 06-927206 06NA Total Obligated:	116, 116, 12/02/1 OR STEP 9 NO 9 F	755 998 TIFICATION RECEIVED (PI th St:Bethel Ave to Hoad Reconstruction Q24-RSTP 165 0 0	g Ave Obligation		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5197(005) 06-927206 06NA Total Obligated: Total Encumbered: Total Expended:	116, 12/02/1 0 OR STEP 9 NO 9 F 08/31/1999 -14,	755 998 TIFICATION RECEIVED (PI th St:Bethel Ave to Hoad Reconstruction Q24-RSTP 165 0 0	g Ave Obligation		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5197(005) 06-927206 06NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Clovis (5208)	116, 12/02/1 0 OR STEP 9 NO 9 F 08/31/1999 -14,	755 998 TIFICATION RECEIVED (PI th St:Bethel Ave to Hoad Reconstruction Q24-RSTP 165 0 0	g Ave Obligation		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5197(005) 06-927206 06NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Clovis (5208)	116, 116, 12/02/1 0 OR STEP 9 NO 9 6 08/31/1999 -14, 08/31/1	755 998 TIFICATION RECEIVED (PI th St:Bethel Ave to Hoad Reconstruction Q24-RSTP 165 0 0 999	g Ave Obligation Total:	-14,165	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5197(005) 06-927206 06NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Clovis (5208)	116, 116, 12/02/1 9 OR STEP 9 NO 9 6 08/31/1999 -14, 08/31/1	755 998 TIFICATION RECEIVED (PI th St:Bethel Ave to Hoad Reconstruction Q24-RSTP 165 0 0 999	Obligation Total: Obligation	-14,165 -138,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5197(005) 06-927206 06NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Clovis (5208)	116, 12/02/1 0 OR STEP 9 NO 9 6 08/31/1999 -14, 08/31/1	755 998 TIFICATION RECEIVED (PI th St:Bethel Ave to Hoad Reconstruction Q24-RSTP 165 0 0 999 32A-6102-CMAQ 32A-6102-CMAQ	Obligation Total: Obligation Obligation	-14,165 -138,000 138,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5197(005) 06-927206 06NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Clovis (5208)	116, 12/02/1 0 OR STEP 9 NO 9 6 08/31/1999 -14, 08/31/1 01) 01/02/1993 01/31/1993 10/31/1992	755 998 TIFICATION RECEIVED (PI th St:Bethel Ave to Hoad Reconstruction Q24-RSTP 165 0 0 999 32A-6102-CMAQ 32A-6102-CMAQ 33C-3026-RSTP	Obligation Total: Obligation Obligation Obligation	-14,165 -138,000 138,000 -1,278,373	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5197(005) 06-927206 06NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Clovis (5208)	116, 12/02/1 0 OR STEP 9 NO 9 6 08/31/1999 -14, 08/31/1 01) 01/02/1993 01/31/1992 01/02/1993	755 998 TIFICATION RECEIVED (PI th St:Bethel Ave to Hoad Reconstruction Q24-RSTP 165 0 0 999 32A-6102-CMAQ 32A-6102-CMAQ 33C-3026-RSTP 33C-3026-RSTP	Obligation Total: Obligation Obligation Obligation Obligation Obligation	-14,165 -138,000 138,000 -1,278,373 -1,278,373	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5197(005) 06-927206 06NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Clovis (5208)	116, 116, 12/02/1 OR STEP 9 NO 9 6 08/31/1999 -14, 08/31/1 01) 01/02/1993 01/31/1992 01/02/1993 01/31/1993	755 998 TIFICATION RECEIVED (PI th St:Bethel Ave to Hoad Reconstruction Q24-RSTP 165 0 0 999 32A-6102-CMAQ 32A-6102-CMAQ 33C-3026-RSTP 33C-3026-RSTP	Obligation Total: Obligation Obligation Obligation Obligation Obligation Obligation	-14,165 -138,000 138,000 -1,278,373 -1,278,373 1,278,373	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5197(005) 06-927206 06NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Clovis (5208)	116, 12/02/1 0 OR STEP 9 NO' 9 6 08/31/1999 -14, 08/31/1 01) 01/02/1993 01/31/1992 01/02/1993 01/31/1993 03/31/1993	755 998 TIFICATION RECEIVED (PI th St:Bethel Ave to Hoad Reconstruction Q24-RSTP 165 0 0 999 32A-6102-CMAQ 32A-6102-CMAQ 33C-3026-RSTP 33C-3026-RSTP 33C-3026-RSTP 33C-3026-RSTP	Obligation Total: Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-14,165 -138,000 138,000 -1,278,373 -1,278,373 1,278,373 250,540	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5197(005) 06-927206 06NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Clovis (5208)	116, 12/02/1 OR STEP 9 NO 9 6 08/31/1999 -14, 08/31/1 01) 01/02/1993 01/31/1992 01/02/1993 01/31/1993 03/31/1993 03/31/1995	755 998 TIFICATION RECEIVED (PI th St:Bethel Ave to Hoad Reconstruction Q24-RSTP 165 0 0 999 32A-6102-CMAQ 32A-6102-CMAQ 33C-3026-RSTP 33C-3026-RSTP 33C-3026-RSTP 33C-3026-RSTP 33C-3026-RSTP 33C-3026-RSTP	Obligation Total: Obligation	-14,165 -138,000 138,000 -1,278,373 -1,278,373 1,278,373 250,540 -41,751	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5197(005) 06-927206 06NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Clovis (5208)	116, 12/02/1 OR STEP 9 NO 9 6 08/31/1999 -14, 08/31/1 01) 01/02/1993 01/31/1993 01/31/1993 01/31/1993 01/31/1993 03/31/1995 03/31/1996	755 998 TIFICATION RECEIVED (PI th St:Bethel Ave to Hoad Reconstruction Q24-RSTP 165 0 0 999 32A-6102-CMAQ 32A-6102-CMAQ 32A-6102-CMAQ 33C-3026-RSTP 33C-3026-RSTP 33C-3026-RSTP 33C-3026-RSTP 33C-3026-RSTP 33C-3026-RSTP	Obligation Total: Obligation	-14,165 -138,000 138,000 -1,278,373 -1,278,373 1,278,373 250,540 -41,751	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5197(005) 06-927206 06NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Clovis (5208)	116, 12/02/1 0 OR STEP 9 NO' 9 6 08/31/1999 -14, 08/31/1 01) 01/02/1993 01/31/1993 01/31/1993 01/31/1993 01/31/1993 01/31/1995 03/31/1996 10/31/1992	755 998 TIFICATION RECEIVED (PI th St:Bethel Ave to Hoad Reconstruction Q24-RSTP 165 0 0 999 32A-6102-CMAQ 32A-6102-CMAQ 33C-3026-RSTP 33C-3026-RSTP 33C-3026-RSTP 33C-3026-RSTP 33C-3026-RSTP 33C-3026-RSTP 33C-3026-RSTP 33C-3026-RSTP	Obligation Total: Obligation	-14,165 -138,000 138,000 -1,278,373 -1,278,373 1,278,373 250,540 -41,751 1 -138,000	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
Total Obligated:	-1,252,		Total:	-1,252,383	0	0	
Total Encumbered:	1,252,						
Total Expended:	1,252, 04/30/1						
Date of Last Activity: 9I, FINAL VOUCHER PAID			R37).				
STPLNG-5208(004)							
06-273954	INSTALL EMERGENCY V		VEH PREEMPTION DE	VICES			
	08/31/1994	33D-RSTP	Obligation	-16,643			
	04/30/1995	33D-RSTP	Obligation	-240,182			
	05/31/1995	33T-RSTP	Obligation	-290,100			
	05/31/1995	33D-RSTP	Obligation	256,825			
	11/30/1997	33T-RSTP	Obligation	-89,900			
Total Obligated:	-380,	,000	Total:	-380,000	0	0	
Total Encumbered:	380,	,000					
Total Expended:	370,	000					
Date of Last Activity:	01/26/1						
6A, LOCAL PROGRAMS A							
CMLNG-5208(005)		af. signal install/Shaw/T	•				
06-273964	II.	NSTALL TRAFFIC SIGN	AL				
06NA	07/04/4004	004 0400 01440	Oh l'ava l'ava	04.000			
	07/31/1994	32A-6102-CMAQ	Obligation	-64,000			
	06/30/1998	32A-6102-CMAQ	Obligation	-130,766			
	07/07/1998	32A-6102-CMAQ	Obligation	194,766			
	07/13/1998	320-6102-CMAQ	Obligation	-194,766			
	07/16/1999	320-6102-CMAQ	Obligation	1			
Total Obligated:	-194,		Total:	-194,765	0	0	
Total Encumbered:	219,						
Total Expended:	219, 01/04/2						
Date of Last Activity: 7F, FINANCIAL ADJUSTME							
Council Of Fresno Coun STPLG-CM-5208(00 06-929693 060420	ty Goverment ()6)		TRAFFIC SIGNAL.				
	07/31/1997	32A-6102-CMAQ	Obligation	-45,500			
	01/31/1998	32A-6102-CMAQ	Obligation	-188,900			
	03/31/1999	32A-6102-CMAQ	Obligation	68,461			
	03/31/1996	33T-RSTP	Obligation	-36,300			
	03/31/1999	33T-RSTP	Obligation	7,587			
Total Obligated:	-194,	652	Total:	-194,652	0	0	
Total Encumbered:	270,						
Total Expended:	175,	167					
Date of Last Activity:	04/15/1						

Clovis (5208)

Note: All negative values are a liability against balances.

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District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,,			10 0A
District 06						
MPO: Council Of Fresn	o County Gov	erments (6086)				
Clovis (5208)	_					
STPL-5208(007)		BARSTOW AVE: WILLO	W TO PEACH AVE.			
06-929736 06NA	P	AC OVERLAY				
001171	05/31/1996	33D-RSTP	Obligation	-17,706		
	01/11/1999	33D-RSTP	Obligation	-141,648		
Total Obligated:	-80	,883	Total:	-159,354	0	0
Total Encumbered:	80	,883				
Total Expended:		0				
Date of Last Activity:	01/10/2					
6A, LOCAL PROGRAMS A						
STPL-5208(008) 06-929737		//INNEWAWA AVE FRO RECONSTRUCT ROAD	OM BARSTOW TO BULL WAY	ARD AVE.		
	04/30/1996	33D-RSTP	Obligation	-49,300		
	06/30/1996	33D-RSTP	Obligation	-11		
	11/30/1996	33D-RSTP	Obligation	-303,789		
	01/31/1998	33D-RSTP	Obligation	39,766		
	10/29/1998	33D-RSTP	Obligation	0		
Total Obligated:	-313		Total:	-313,333	0	0
Total Encumbered:	353					
Total Expended:	313,					
Date of Last Activity: 9I, FINAL VOUCHER PAID	10/29/1		D27\			
CML-5208(009)		CLOVIS CIVIC CENTER				
06-929738			ALL BICYCLE LOCKERS	\$		
06NA	·		5.0 . 0 50			
	11/30/1996	320-6102-CMAQ	Obligation	-8,000		
	01/22/1999	320-6102-CMAQ	Obligation	2,664		
Total Obligated:	-5	,336	Total:	-5,336	0	0
Total Encumbered:		,027	. O.a			
Total Expended:	4,	688				
Date of Last Activity:	04/13/1					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	DICE.			
CML-5208(010)		on Shaw Ave from Clovis	s to Temperance Ave -			
06-929739 06NA	٤	Signal Interconnect				
	04/30/1996	320-6102-CMAQ	Obligation	-20,000		
	06/30/1996	320-6102-CMAQ	Obligation	-7		
	07/09/1999	320-6102-CMAQ	Obligation	-115,700		
	-135	,707	Total:	-135,707	0	0
Total Obligated:						
Total Encumbered:	153	,300				
	153, 07/30/1	0				

Note: All negative values are a liability against balances.

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District/MPO/	T		Transaction	STP/DSB/CMAQ Subject		MA Nat Cultinat
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Council Of Fre	esno County Gov	erments (6086)				
Clovis (5208)	` -	0011 A 01/3/ A 3/E @ FIET	LLCT INTERCECTION			
CMLG-5208(011) 06-929740	,	OLLASKY AVE @ FIFT RAFFIC SIGNAL AND I				
06-929740 06NA	'	TALL TO GIGINAL AND I	MILICOMNEO			
001171	04/30/1996	32A-6102-CMAQ	Obligation	-30,000		
	09/30/1997	32A-6102-CMAQ	Obligation	30,000		
Total Obligated	d·	0	Total:	0	0	0
Total Encumbered		0		eral funds on this projec	_	_
Total Expended	d:	0	ZERO. Total	obligated amounts refle	ect other federal prog	grams.
Date of Last Activity	y: 09/30/1	997				
1B, CANCELLED - PRO	DJECT REVIEWED.					
CML-5208(012)		n Herndon Ave from Wil				
06-929741	Т	raffic Signal and Interco	nnect			
06NA	0.4/0.0/4.000	000 0400 01440	O. I.	00.700		
	04/30/1996	320-6102-CMAQ	Obligation	-28,700		
T O	07/09/1999	320-6102-CMAQ	Obligation	-178,282	•	0
Total Obligated Total Encumbered			Total:	-206,982	0	0
Total Expended		0				
Date of Last Activity		•				
4A, PROJECT AUTHOR	-					
STPL-5208(013)	G	SETTYSBURG AVE: VIL	LA AVE TO MINNEWA	NA AVE.		
06-929742	F	OADWAY RECONSTR	UCTION			
06NA						
	04/30/1996	33D-RSTP	Obligation	-15,500		
	09/15/1999	33C-3026-RSTP	Obligation	-117,833		
Total Obligated			Total:	-133,333	0	0
Total Encumbered	-					
Total Expended		0				
Date of Last Activity 4A, PROJECT AUTHOR						
		N THE CITIES OF CLO	/IS EDESNO AND EDE			
STPL-5208(014) 06-929839		LOVIS BRANCHLINE-E	•			
06NA		20010 810 1101121112 1		7. 00. 1 2. 11		
	09/30/1996	33C-3026-RSTP	Obligation	-2,324,000		
Total Obligated			Total:	-2,324,000	0	0
Total Encumbered			i otai.	, ,	-	•
Total Expended						
Date of Last Activity	y: 12/17/1					
9I, FINAL VOUCHER PA	AID OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5208(017)	F	owler Ave:Barstow to B	ullard & Barstow:fowler	to Armstrong		
06-927172	F	Reconstruction				
06NA			O. II.	.=		
	07/19/1999	33D-RSTP	Obligation	-427,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-398,515 398,515 0 01/07/2000		Total:	-427,000	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZA						
CML-5208(018)			don,Willow,Villa&Nees			
06-927177 06NA		ade Separation				
	07/27/1999	320-6102-CMAQ	Obligation	-46,920		
Total Obligated: Total Encumbered: Total Expended:	-46,92	0	Total:	-46,920	0	0
Date of Last Activity: STPL-5208(021) 06-927180		vis Ave:3rd St to 300 Overlay w/ spot Reco				
06NA	00/06/4000	22C 2026 DCTD	Obligation	20.520		
Total Obligated:	08/06/1999 3 -20,53		Obligation Total:	-20,539 -20,539	0	0
Total Encumbered: Total Expended: Date of Last Activity:	08/06/199	0 0 99				
STPL-5208(022) 06-927181 06NA	Hei	rndon Ave:Sunnyside Overlay w/ Spot Rec				
	08/06/1999	33C-3026-RSTP	Obligation	-33,641		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-33,64 08/06/199	0	Total:	-33,641	0	0
STPL-5208(023) 06-927182 06NA		rndon Ave:Fowler to T Overlay W/Traffic Sig				
	08/06/1999	33C-3026-RSTP	Obligation	-35,855		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-35,89 08/06/199	0	Total:	-35,855	0	0
STPL-5208(024) 06-927183 06NA		vler Ave:Shaw to Bars Overlay w/ Spot Rec				
	08/06/1999	33C-3026-RSTP	Obligation	-14,701		
Total Obligated: Total Encumbered: Total Expended:	-14,70	0 0 0	Total:	-14,701	0	0
Date of Last Activity:	08/06/199					

Note: All negative values are a liability against balances.

District/MPO/ Desponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 06						
IPO: Council Of Fresn	no County Gove	erments (6086)				
Clovis (5208) STPL-5208(026) 06-4C0074 06NA		n Villa Avenue between C Overlay/Rehabilitation		venues		
UDINA	10/22/1999	Q23-3026-RSTP	Obligation	-13,280	-13,280	
Total Obligated:			Total:	-13,280	-13,280	0
Total Encumbered: Total Expended: Date of Last Activity:	-13,280 0 0 10/22/1999		i Otal.	10,200	10,200	v
Reedley (5216)						
CML-5216(001) 06-929533 06N/A		lanning Ave @ I Street raffic Signal Constructio	n			
	03/31/1995	32A-6102-CMAQ	Obligation	-5,000		
	10/31/1996	320-6102-CMAQ	Obligation	-196,536		
	10/31/1996	32A-6102-CMAQ	Obligation	5,000		
	04/30/1997	320-6102-CMAQ	Obligation	42,717		
	09/21/1999	320-6102-CMAQ	Obligation	-20,675		
Total Obligated:	-174,4		Total:	-174,494	0	0
Total Encumbered:	173, 173,7					
Total Expended: Date of Last Activity:	09/21/19					
7F, FINANCIAL ADJUSTM						
STPL-5216(002)	In	the City of Reedley on	I St: Dinuba Ave to Man	ning Ave.		
06-929534 06N/A	A	C Overlay				
	12/31/1995	33D-RSTP	Obligation	-267,980		
	04/30/1997	33D-RSTP	Obligation	75,280		
Total Obligated:	-192,		Total:	-192,700	0	0
Total Encumbered:	192, ⁷ 192, ⁷					
Total Expended: Date of Last Activity:	09/10/19					
9I, FINAL VOUCHER PAID			R37).			
CML-5216(003) 06-929805 06N/A		I THE CITY OF REEDL ARK AND RIDE	EY			
	07/31/1996	320-6102-CMAQ	Obligation	-181,486		
Total Obligated:	-181,4		Total:	-181,486	0	0
Total Encumbered:	·	0				
Total Expended:		0				
Date of Last Activity:	07/31/19					
CML-5216(004) 06-929806		NTHE CITY OF REEDLE RAFFIC SIGNALS & CO		EED AVENUE		
06N/A	07/31/1996	320-6102-CMAQ	Obligation	-28,000		
			Ŭ ·	,		
Note: All negative val						
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				STP/DSB/CMAQ		MA
esponsible Agency	Trans	0-4-	Transaction	Subject	04 4	Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
istrict 06						
IPO: Council Of Fresr	o County Gov	erments (6086)				
Reedley (5216)	-					
, ,	08/31/1996	320-6102-CMAQ	Obligation	-1,214		
Total Obligated:	-29,	214	Total:	-29,214	0	0
Total Encumbered:	33,	,000				
Total Expended:		298				
Date of Last Activity:	05/01/1					
	CCOUNTING RE	ECEIVES THE FIRST INVO	CE.			
CML-5216(005)		N THE CITY OF REEDLI		NUE AND HANEY AVE	ENUE	
06-929807 06N/A	т	RAFFIC SIGNALS & CC	OORDINATION			
	07/31/1996	320-6102-CMAQ	Obligation	-18,000		
	07/31/1997	320-6102-CMAQ	Obligation	5,606		
	07/31/1997	320-6102-CMAQ	Obligation	-195,606		
	01/13/1999	320-6102-CMAQ	Obligation	18,440		
Total Obligated:	-189,	560	Total:	-189,560	0	0
Total Encumbered:	214,					
Total Expended:	179,					
Date of Last Activity:	04/12/1					
•		ECEIVES THE FIRST INVO				
STPL-5216(006)		TSF RR-XINGS ON DIN	IUBA AVE, 13th ST., 11	th ST., 10th ST., 8th S	T., REED AVE., M	ANNING AVE. IN
06-929810		HE CITY OF REEDLEY REMOVE RR EQUIPMEN		V		
06N/A	K	ENIOVE KK EQUIPINIEI	NI & WATCH ROADWA	.1		
OON/A	07/31/1996	33D-RSTP	Obligation	-15,000		
	08/03/1999	33D-RSTP	Obligation	-240,000		
Total Obligated	-255,		_	-255,000	0	0
Total Obligated: Total Encumbered:	-255, 255,		Total:	-255,000	U	U
	200,	0				
Total Expended: Date of Last Activity:	09/16/1	999				
Date of Last Activity: 4A, PROJECT AUTHORIZA	09/16/19					
Date of Last Activity: 4A, PROJECT AUTHORIZA	ATION (INITIATE		are Valley Railroad Corri	dor (Manning Ave to 1	460ft east of Buttor	nwillow Ave) -
Date of Last Activity:	ATION (INITIATE	D).	•	dor (Manning Ave to 1	460ft east of Buttor	nwillow Ave) -
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5216(011)	ATION (INITIATE	D). long the Railbanked Tula	•	dor (Manning Ave to 1	460ft east of Buttor	nwillow Ave) -
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5216(011) 06-4C0134	ATION (INITIATE	D). long the Railbanked Tula	•	dor (Manning Ave to 1 -502,009	460ft east of Buttor	nwillow Ave) -
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5216(011) 06-4C0134	ATION (INITIATE al B	io). long the Railbanked Tula sicycle Path/Pedestrian T 320-6102-CMAQ	rail		460ft east of Buttor	nwillow Ave) - 0
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5216(011) 06-4C0134 06N/A	ATION (INITIATE al B 06/30/1999	io). long the Railbanked Tula sicycle Path/Pedestrian T 320-6102-CMAQ 209	rail Obligation	-502,009		·
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5216(011) 06-4C0134 06N/A Total Obligated: Total Encumbered: Total Expended:	ation (INITIATE al B 06/30/1999 -469, 530,	io). Iong the Railbanked Tula icycle Path/Pedestrian T 320-6102-CMAQ 209 000 0	rail Obligation	-502,009		·
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5216(011) 06-4C0134 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/30/1999 -469, 530,	long the Railbanked Tula sicycle Path/Pedestrian T 320-6102-CMAQ 209 000 0	rail Obligation	-502,009		·
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5216(011) 06-4C0134 06N/A Total Obligated: Total Encumbered: Total Expended:	06/30/1999 -469, 530,	long the Railbanked Tula sicycle Path/Pedestrian T 320-6102-CMAQ 209 000 0	rail Obligation	-502,009		·
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5216(011) 06-4C0134 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Corcoran (5223)	100 (INITIATE al	ion, iong the Railbanked Tula sicycle Path/Pedestrian T 320-6102-CMAQ 209 000 0	rail Obligation	-502,009		·
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5216(011) 06-4C0134 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Corcoran (5223) CML-5223(001)	100 (INITIATE al B 06/30/1999 -469, 530, 01/10/20 ATION (INITIATE	long the Railbanked Tulasicycle Path/Pedestrian T 320-6102-CMAQ 209 000 0 0000 cb).	rail Obligation Total:	-502,009		·
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5216(011) 06-4C0134 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Corcoran (5223)	100 (INITIATE al	long the Railbanked Tulasticycle Path/Pedestrian Tago-6102-CMAQ 209 000 0 000 cp).	Obligation Total:	-502,009 -502,009		·
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5216(011) 06-4C0134 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Corcoran (5223) CML-5223(001)	06/30/1999 -469, 530, 01/10/20 ATION (INITIATE C P 11/30/1994	io). Iong the Railbanked Tula icycle Path/Pedestrian To 320-6102-CMAQ 209 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	rail Obligation Total: sweeper Obligation	-502,009 -502,009		·
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5216(011) 06-4C0134 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Corcoran (5223) CML-5223(001)	100 (INITIATE al	ion, ilong the Railbanked Tula isicycle Path/Pedestrian Tago-6102-CMAQ 209 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Obligation Total: Sweeper Obligation Obligation	-502,009 -502,009		·
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5216(011) 06-4C0134 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Corcoran (5223) CML-5223(001)	06/30/1999 -469, 530, 01/10/20 ATION (INITIATE C P 11/30/1994	io). Iong the Railbanked Tula icycle Path/Pedestrian To 320-6102-CMAQ 209 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	rail Obligation Total: sweeper Obligation	-502,009 -502,009		·
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5216(011) 06-4C0134 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Corcoran (5223) CML-5223(001)	06/30/1999 -469, 530, 01/10/20 ATION (INITIATE C P 11/30/1994 02/28/1995 08/31/1996	long the Railbanked Tulasticycle Path/Pedestrian T 320-6102-CMAQ 209 000 0 000 ED). Citywide Purchase vacumn/street s 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ	Obligation Total: Sweeper Obligation Obligation	-502,009 -502,009 -101,809 4,426		·

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
· · · -		-	- 71			
Total Obligated:	-94,9	957	Total:	-94,957	0	0
Total Encumbered:	94,9		· otali	·		
Total Expended:	94,9	957				
Date of Last Activity:	08/31/19	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
CML-5223(002)	P	urchase Transit Buses &	Related Equip			
06-927139	Pi	urchase of Buses				
06PG-27						
	07/13/1999	3AZ-6102-CMAQ	Obligation	-256,737		
Total Obligated:	-256,	737	Total:	-256,737	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/13/19	999				
Firebaugh (5224)						
STPLN-5224(001)	13	3th St.: Q ST to San Joa	quin River bridge			
06-273624	R	econstruct & Resurface				
	05/31/1994	33D-RSTP	Obligation	-9,915		
	04/30/1995	33D-RSTP	Obligation	-115,620		
	01/31/1996	33D-RSTP	Obligation	1		
	11/30/1996	33D-RSTP	Obligation	4,140		
Total Obligated:	-121,		_	-121,393	0	0
Total Obligated: Total Encumbered:	121,		Total:	-121,393	U	O
Total Expended:	121,3					
Date of Last Activity:	11/30/19					
9I, FINAL VOUCHER PAID			R37).			
STPL-5224(002)			L - WESTERN CITY LIN	MITS.		
06-929631		ECONSTRUCTION				
06N/A						
	02/29/1996	33D-RSTP	Obligation	-19,476		
	09/30/1997	33D-RSTP	Obligation	-226,768		
	09/14/1998	33D-RSTP	Obligation	-19,656		
Total Obligated:	-265,9		-	-265,900	0	0
Total Obligated: Total Encumbered:	-265,9 265,9		Total:	-205,900	U	U
Total Expended:	246,2					
Date of Last Activity:	10/19/19					
6A, LOCAL PROGRAMS A			ICE.			
STPLZ-5224(004)			at 13th St. Br.#42C006			
06-929851		eismic Retrofitting/Repla				
06 92303 T			-			
30.0	01/08/1999	33D-RSTP	Obligation	-389,532		
	02/05/1999	33D-RSTP	Obligation	389,532		
Total Obligated	-4,187,		_	0	0	0
Total Obligated: Total Encumbered:	4,612,		Total:	eral funds on this proje		_
Total Expended:	388,2			obligated amounts refl	· -	
Date of Last Activity:	02/04/20			J		-
		CEIVES THE FIRST INVO				

San Joaquin (5245)

Note: All negative values are a liability against balances.

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District/MPO/				STP/DSB/CMAQ		MA	
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 06							
MPO: Council Of Fresn	o County Gov	erments (6086)					
San Joaquin (5245)							
STPL-5245(001)			DAQUIN ON MANNING A	AVENUE FROM PLA	CER TO SUTTER A	AVENUES.	
06-929692	RECONSTRUCT EXISTING ROADWAY						
060420			-				
	03/31/1996	33D-RSTP	Obligation	-42,000			
	06/30/1996	33D-RSTP	Obligation	37			
	04/30/1997	33C-3026-RSTP	Obligation	-670,349			
	04/30/1997	33D-RSTP	Obligation	41,963			
	06/16/1998	33C-3026-RSTP	Obligation	-52,914			
Total Obligated:	-703,		Total:	-723,263	0	0	
Total Encumbered:	703,						
Total Expended:	703,						
Date of Last Activity:	02/09/2						
8H, FINAL VOUCHER PAID	OR SIEP 9 NO	OTIFICATION RECEIVED (PR37).				
Parlier (5252)							
STPL-5252(001)		RESNO ST: NEWMAR					
06-929694	S	TREET RECONSTRUC	CTION				
064.02							
	03/31/1996	33D-RSTP	Obligation	-38,245			
	08/31/1996	33D-RSTP	Obligation	-560,518			
	01/31/1997	33D-RSTP	Obligation	34,090			
Total Obligated:	-564,	673	Total:	-564,673	0	0	
Total Encumbered:	564,						
Total Expended:	564,						
Date of Last Activity:	07/14/1						
9I, FINAL VOUCHER PAID		-	•				
STPL-5252(002)		. Parlier Ave:Mendocino					
06-927217	R	d widening w/ curb, gut	ter & sidewalk				
06NA	40/40/4000	OOA DOTD	Ohlimatian	40.700	40.700		
	10/12/1999	Q24-RSTP	Obligation	-19,700	-19,700	_	
Total Obligated:	-19,		Total:	-19,700	-19,700	0	
Total Encumbered:		0 0					
Total Expended:	10/12/1	-					
Date of Last Activity:			to E. Doulier Ave				
STPL-5252(003)		dendocino Ave:Manning d widening w/curb, gutt					
06-927218 06NA	, r	ta wideriing w/carb, gatt	ei & Sidewaik				
JUINA	10/12/1999	Q24-RSTP	Obligation	-14,076	-14,076		
Total Obligate 1			_			0	
Total Obligated:	-14,	_	Total:	-14,076	-14,076	0	
Total Encumbered:		0 0					
Total Expended: Date of Last Activity:	10/12/1						
	10/12/1	JJJ					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresr	no County Gov	erments (6086)				
Chowchilla (5258) CML-5258(003) 06-929688 06N/A		TA TRANSFER CA-14- PURCHASE TWO 16 PA	_			
	03/31/1996	3AZ-6102-CMAQ	Obligation	-95,612		
Total Obligated: Total Encumbered: Total Expended:	-95,612 0 0		Total:	-95,612	0	0
Date of Last Activity:	03/31/1					
CML-5258(005) 06-927087 06NA		/arious Locations Pedestrian Facilities - Sid	dewalks			
	01/11/1999	320-6102-CMAQ	Obligation	-107,475		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-107 107 01/10/2	475 0 000	Total:	-107,475	0	0
	ATTOM (INTERNAL					
Mendota (5285) STPL-5285(001) 06-273314 06NA		Belmont Ave: SR 33 to S Reconstruction	R 180			
	05/31/1994	33D-RSTP	Obligation	-66,397		
	03/31/1997	33C-3026-RSTP	Obligation	-66,397		
	03/31/1997	33D-RSTP	Obligation	66,397		
	08/25/1998	Q23-3026-RSTP	Obligation	-1,157,427		
	08/25/1998	33C-3026-RSTP	Obligation	-19,919		
	03/31/1999	Q23-3026-RSTP	Obligation	-188,469		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-1,432 1,432 1,199, 07/19/1 ACCOUNTING R	212 120 999	Total:	-1,432,212	0	0
Kerman (5291)						
STPL-5291(001)		Cearney Blvd: Madera to				
06-273304		Reconstruct & overlay ex	_	62.55=		
	03/31/1994	33D-RSTP	Obligation	-30,985		
	03/31/1995	33D-RSTP	Obligation	-219,111		
	03/31/1995	33D-RSTP	Obligation	250,096		
	03/31/1995	33C-3026-RSTP	Obligation Obligation	-250,096 33,170		
	06/19/1998	33C-3026-RSTP	Obligation	33,179		

Note: All negative values are a liability against balances.

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:	-216,9 216,9		Total:	-216,916	0	0
Total Expended:	216,9					
Date of Last Activity:	06/19/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	R37).			
STPL-5291(003) 06-929662 06FRE30G		DERA AVENUE BET DIAN ISLAND CONS	WEEN C STREET AND TRUCTION	WHITESBRIDGE		
	01/31/1996	33D-RSTP	Obligation	-30,985		
	05/31/1997	33D-RSTP	Obligation	30,985		
	05/31/1997	33C-3026-RSTP	Obligation	-308,000		
	05/12/1998	33C-3026-RSTP	Obligation	8,800		
	05/12/1998	33D-RSTP	Obligation	-8,800		
	05/12/1998	33C-3026-RSTP	Obligation	-8,800		
	05/12/1998	33D-RSTP	Obligation	8,800		
	06/15/1999	33C-3026-RSTP	Obligation	-23,700		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-331,700 331,700 331,700 11/02/1999		Total:	-331,700	0	0
7H, Final voucher sent to I	HWA.					
STPL-5291(004) 06-927204 06NA	california Ave:Madera & \ reconst exist pvmnt,c&Gu					
001471	08/27/1999	Q24-RSTP	Obligation	-39,000		
Total Obligated:	-39,0	00	Total:	-39,000	0	0
Total Encumbered:	,-	0	i otai.	,		-
Total Expended:		0				
Date of Last Activity:	08/27/19	99				
STPL-5291(005) 06-927205 06NA		eland:California ave a tall median isld, recon	•			
	08/31/1999	Q24-RSTP	Obligation	-38,068		
Total Obligated:	-38,0	68	Total:	-38,068	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/31/19	99				
Orange Cove (5301) STPL-5301(002) 06-929941 06FRE30T, 06FRE3	Rd	Reconstruction / Drai	ve on Anchor Ave, Park Anage Improvement	Ave & South Ave		
				70 700		
	06/30/1997	33C-3026-RSTP	Obligation	-70,700		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
Total Obligated:	-1,010,		Total:	-1,010,235	0	0	
Total Encumbered:	1,010,						
Total Expended:	711,						
Date of Last Activity: 6A, LOCAL PROGRAMS A	01/21/2 CCOUNTING RE		ICE.				
Huron (5305)							
STPL-5305(002)	11	THE CITY OF HURON	ON STATE ROUTE 26	69			
06-929659	R	ECONSTRUCT CURB &	& GUTTER & MISC.				
06RSTP 2., 06RSTI	P 2.03						
	01/31/1996	33D-RSTP	Obligation	-19,919			
	08/31/1996	33D-RSTP	Obligation	-70,311			
	02/16/1999	33D-RSTP	Obligation	0			
Total Obligated:	-90,	229	Total:	-90,229	0	0	
Total Encumbered:		229					
Total Expended:	90,						
Date of Last Activity:	02/16/1						
9I, FINAL VOUCHER PAID			R37).				
CML-5305(003)		ff State Route 269 at the		Ave and Huron Ave -			
06-4C0154	Р	ark and Ride Lot					
06NA							
	05/17/1999	320-6102-CMAQ	Obligation	-24,965			
	06/29/1999	320-6102-CMAQ	Obligation	-36,031			
Total Obligated:	-60,		Total:	-60,996	0	0	
Total Encumbered:		865	rotai.	00,550	O	O	
Total Expended:	00,	0					
Date of Last Activity:	01/20/2						
4A, PROJECT AUTHORIZA							
Fresno County (5942)							
STPL-5942(001)	Var. Loc. 3 - Russell Ave, Belmont Ave, & Colorado Ave						
06-027224		C OVERLAY					
	05/02/1992	33E-RSTP	Obligation	-1,477,564			
	09/30/1992	33E-RSTP	Obligation	332,872			
	02/28/1995	33E-RSTP	Obligation	44,338			
Total Obligated:	-1,100,	353	Total:	-1,100,353	0	0	
Total Encumbered:	1,242,			• •			
Total Expended:	1,242,						
Date of Last Activity:	02/28/1						
9I, FINAL VOUCHER PAID			R37).				
STPL-5942(002)		impson St.:Sierra to 180		ngsburg)			
06-272311		C Overlay	` •	- - /			
	09/30/1992	33E-RSTP	Obligation	-158,468			
	05/31/1993	33E-RSTP	Obligation	102,565			
Total Obligated:	-55,		Total:	-55,903	0	0	
Total Encumbered:		903	i Ulai.	30,000	Ŭ	O	
Total Expended:	55,						
Date of Last Activity:	02/26/1						
Date of Last Mullylly.	UZ/ZU/ I						

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ		MA
lesponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
:A/TIP ID	Date	Code	туре		OA AIIIII	10 0A
istrict 06						
IPO: Council Of Fresr	o County Gov	erments (6086)				
Fresno County (5942)						
STPLN-5942(003)		•	s/o North to Annadale (City of	of Sanger)		
06-272304		AC Overlay	-			
	09/30/1992	33E-RSTP	Obligation	-188,568		
	03/31/1993	33E-RSTP	Obligation	21,247		
	02/28/1995	33E-RSTP	Obligation	1,815		
Total Obligated:	-165,		Total:	-165,505	0	0
Total Encumbered:	165, 165,					
Total Expended: Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PAID) (PR37).			
STPL-5942(006)			ks, Alta and American)			
06-272394		AC Overlay	no, r ma ana r monoany			
	10/02/1992	33E-RSTP	Obligation	-348,630		
	04/30/1993	33E-RSTP	Obligation	-1		
	11/30/1994	33E-RSTP	Obligation	12,078		
Total Obligated:	-336,		Total:	-336,552	0	0
Total Encumbered:	336,		i Olai.	000,002	· ·	Ŭ
Total Expended:	336,					
Date of Last Activity:	02/26/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED) (PR37).			
STPLN-5942(007)	N	/Janning Ave Haney	to Butterwillow/Reedley			
06-272811	A	AC Overlay				
	05/31/1993	33E-RSTP	Obligation	-110,689		
Total Obligated:	-110,	,689	Total:	-110,689	0	0
Total Encumbered:	110,					
Total Expended:	110,					
Date of Last Activity:	09/29/1	995				
9I, FINAL VOUCHER PAID						
STPL-5942(018)	Р	Pavement markers/va	r. locs.			
06-273204	/0.0 /		Q . II			
	11/30/1993	33D-RSTP	Obligation	-75,250		
	10/31/1994	33D-RSTP	Obligation	37,979		
	08/31/1995	33D-RSTP	Obligation	88		
Total Obligated:		,182	Total:	-37,182	0	0
Total Encumbered:		,182				
Total Expended:		182				
Date of Last Activity: 9I, FINAL VOUCHER PAID	08/31/1) (DD27)			
			o Mendota City Limits			
STPL-5942(019) 06-273224		RECONSTRUCT ROA	•			
00 210227	03/31/1994	33D-RSTP	Obligation	-607,669		
	08/31/1994	33D-RSTP	Obligation	26,913		
	04/30/1996	33D-RSTP	Obligation			
	04/30/1990	33D-K31F	Obligation	28,302		
Note: All negative va	lues are a liabi	lity against balances.				
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District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-552,4	53	Total:	-552,453	0	0
Total Encumbered:	552,4	53	. 0.0			
Total Expended:	552,4	53				
Date of Last Activity:	04/30/19					
9I, FINAL VOUCHER PAID		rndon Ave from DeWo				
STPLMA-5942(020) 06-273244		construct,Widen & Ov				
00-273244				450,404		
		33D-RSTP	Obligation	-156,461		
		34A-RSTP	Obligation			-1,140,266
	/ /	34A-RSTP	Obligation			384,664
	10/28/1998	33D-RSTP	Obligation	106,236		
Total Obligated:	-805,8	27	Total:	-50,225	0	-755,602
Total Encumbered:	805,8	26				
Total Expended:	765,1	70				
Date of Last Activity:	10/28/19	98				
7B, FINAL INVOICE OR FI	NAL PROGRESS I	PAYMENT (LAAPS).				
STPLN-5942(021)		r. loc. (10 Locations)				
06-273504	AC	OVERLAY				
	03/31/1994	33D-RSTP	Obligation	-2,289,208		
	08/31/1994	33D-RSTP	Obligation	1,163,107		
	08/31/1994	33D-RSTP	Obligation	311,625		
	07/31/1996	33D-RSTP	Obligation	44,055		
Total Obligated:	-770,4	20	Total:	-770,420	0	0
Total Encumbered:	867,2					
Total Expended:	867,2					
Date of Last Activity:	07/31/19					
9I, FINAL VOUCHER PAID			R37).			
STPL-5942(023) 06-273574	Ма	nning Ave. from Howa	ard to w. of Jameson			
	03/31/1994	33D-RSTP	Obligation	-532,065		
	08/31/1994	33D-RSTP	Obligation	-1,062		
Total Obligated:	-533,1		Total:	-533,127	0	0
Total Encumbered:	533,1		i Olai.	,	-	· ·
Total Expended:	533,1					
Date of Last Activity:	05/15/19					
9I, FINAL VOUCHER PAID			R37).			
CMLN-5942(034)	Ма	nning Ave - Academy	Ave to Newmark Ave			
06-274444	Inte	erconnect signals by ti	mimg			
	01/31/1995	320-6102-CMAQ	Obligation	-27,886		
Total Obligated:	-27,8	86	Total:	-27,886	0	0
Total Encumbered:	27,8		. 5.61.	,		
Total Expended:	,-	0				
Date of Last Activity:	12/28/19					
4A, PROJECT AUTHORIZA						
CMLN-5942(035)		nsen Ave: Cedar Ave t	o Chestnut Ave.			
06-274454	Tra	affic Signal Coordination	n			
001/4		<u> </u>				

Note: All negative values are a liability against balances.

06N/A

istrict/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 06						
PO: Council Of Fresn	o County Gov	erments (6086)				
Fresno County (5942)						
	12/31/1994	320-6102-CMAQ	Obligation	-6,551		
	10/31/1995	320-6102-CMAQ	Obligation	-77,108		
	06/30/1996	320-6102-CMAQ	Obligation	44,718		
	10/31/1997	320-6102-CMAQ	Obligation	2,074		
Total Obligated:	-36	,866	Total:	-36,866	0	0
Total Encumbered:		,642				
Total Expended:		642				
Date of Last Activity:	10/31/1					
9I, FINAL VOUCHER PAID		TIFICATION RECEIVED (P	R37).			
STPLDB-5942(038) 06N/A)					
	/ /	34A-RSTP	Obligation			-136,955
	//	34A-RSTP	Obligation			136,955
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	eral funds on this project	from this program a	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts reflec	ct other federal prog	rams.
Date of Last Activity:		/ /				
STPL-5942(040)	V	ARIOUS COUNTY ROA	ADS			
06-929567	F	RECONSTRUCTION/AC	OVERLAY			
	05/31/1995	33D-RSTP	Obligation	-1,512,977		
	05/31/1995	33D-RSTP	Obligation	319,594		
	10/02/1995	33D-RSTP	Obligation	146,605		
	02/28/1997	33D-RSTP	Obligation	108,541		
Total Obligated:	-938	,236	Total:	-938,236	0	0
Total Encumbered:	938	,236				
Total Expended:	938,	236				
Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5942(044)		MANNING AVE: STATE		AVE.		
06-929586 06N/A	F	RECONSTRUCT/ REHA	BILITATE ROADWAY			
	07/31/1995	33D-RSTP	Obligation	-119,515		
	06/30/1996	33D-RSTP	Obligation	-1,266,864		
	11/30/1996	33D-RSTP	Obligation	91,717		
	04/07/1999	33D-RSTP	Obligation	47,895		
Total Obligated:	-1,246	,766	Total:	-1,246,766	0	0
Total Encumbered:	1,338,	,484				
Total Expended:	1,246,	767				
Date of Last Activity:	04/07/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLMA-5942(045) 06N/A)					
	07/31/1995	33D-RSTP	Obligation	-135,450		
Noto: All possible :-	luon are a list:	lity against halansas				
Note: All negative val Office of Local Program		· -	14:42:36	02/17/2000		Page 329
Smoo or Local Flogram	.c 13tp_31.		12.00	32,1172000	r	ay c 020

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
IPO: Council Of Fresr	no County Gov	erments (6086)				
Fresno County (5942)						
	10/31/1997	33D-RSTP	Obligation	-1,489,959		
	04/21/1998	34B-3026-RSTP	Obligation			-1,625,409
	05/12/1998	34B-3026-RSTP	Obligation			143,771
	05/18/1998	33D-RSTP	Obligation	1,625,409		
Total Obligated:	-1,409,	455	Total:	0	0	-1,481,638
Total Encumbered:	1,409,	456				
Total Expended:	1,409,					
Date of Last Activity:	01/12/2					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
CML-5942(058)	_	HAW AVE FRON PALM	AVE TO BLACKSTON	IE AVE		
06-929647	В	SUS TURNOUT BAYS				
06N/A						
	12/31/1995	320-6102-CMAQ	Obligation	-11,250		
Total Obligated:	-11,	250	Total:	-11,250	0	0
Total Encumbered:		0				
Total Expended:	10/01/1	0				
Date of Last Activity:	12/31/1	995 CLOVIS AVENUE: AMER				
CML-5942(061)						
06-929650	II	NTERCONNECT SIGNA	ALS			
06N/A			-			
	12/31/1995	320-6102-CMAQ	Obligation	-40,500		
	04/30/1997	320-6102-CMAQ	Obligation	-911,196		
	10/31/1997	320-6102-CMAQ	Obligation	2,988		
Total Obligated:	-951,		Total:	-948,708	0	0
Total Encumbered:	1,074,					
Total Expended:	984,					
Date of Last Activity:	01/10/2					
6A, LOCAL PROGRAMS A						
CML-5942(062)		MANNING AVENUE AND				
06-929651 06N/A	וו	NSTALL TRAFFIC SIGN	IAL			
	12/31/1995	320-6102-CMAQ	Obligation	-13,500		
	10/31/1997	320-6102-CMAQ	Obligation	-152,936		
	05/20/1998	320-6102-CMAQ	Obligation	-12,925		
Total Obligated:	-174,	939	Total:	-179,361	0	0
Total Encumbered:	197,		. Otali			
Total Expended:	197,	605				
Date of Last Activity:	12/07/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
CML-5942(063) 06-929652 06N/A		CLOVIS AVENUE FROM SIGNAL COORDINATION		BUTLER AVE		
JUI N/ /\	12/31/1995	320-6102-CMAQ	Obligation	-27,000		
	04/30/1997	320-6102-CMAQ	Obligation	-27,000 441		
Note: All negative va	lues are a liabi	lity against balances.				
Office of Local Program	ns rstp_3f.	frx	14:42:37	02/17/2000	I	⊃age 330

District/MPO/				STP/DSB/CMAQ		MA	
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-26,5	59	Total:	-26,559	0	0	
Total Encumbered:	30,0	00					
Total Expended:	30,0	00					
Date of Last Activity:	10/15/19	99					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (PI	R37).				
CML-5942(064)	MC	DUNTAIN VIEW AVE A	ND MENDOCINO AVE				
06-929653 06N/A	SIG	GNALIZATION					
	12/31/1995	320-6102-CMAQ	Obligation	-14,850			
	10/31/1997	320-6102-CMAQ	Obligation	-160,439			
	05/20/1998	320-6102-CMAQ	Obligation	-34,792			
Total Obligated:	-210,0		Total:	-210,081	0	0	
Total Encumbered:	237,3		i Ulai.	210,001	Ŭ	Ü	
Total Expended:	237,300						
Date of Last Activity:	07/13/19						
9I, FINAL VOUCHER PAID			R37).				
STPL-5942(065)		RIOUS LOCATIONS					
06-929654 06N/A	IN	STALL PAVEMENT MA	ARKERS				
	12/31/1995	33D-RSTP	Obligation	-11,455			
	03/31/1996	33D-RSTP	Obligation	-103,173			
	09/30/1996	33D-RSTP	Obligation	24,845			
		33D-RSTP	Obligation	8,958			
Total Obligated:	-80,8		Total:	-80,824	0	0	
Total Encumbered:	80,8		Total.	00,024	O	O	
Total Expended:	80,8						
Date of Last Activity:	08/27/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (PI	R37).				
STPL-5942(067)			MERICAN AVE, DEWO	ODY AVE, MANNING	AVE AND MC CAL	L AVE.	
06-929683 06N/A	AC	OVERLAY					
	04/30/1996	33D-RSTP	Obligation	-1,224,518			
	09/30/1996	33D-RSTP	Obligation	163,177			
	06/30/1997	33D-RSTP	Obligation	153,447			
Total Obligated:	-907,8	93	Total:	-907,893	0	0	
Total Encumbered:	907,8	93					
Total Expended:	907,8	93					
Date of Last Activity:	06/30/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (PI	R37).				
STPL-5942(071)	JA	YNE AVENUE FROM	I-5 TO SR 269(LARSEN	I AVE)			
06-929687 06N/A	0/	ERLAY AND RECONS	STRUCTION				
	03/31/1996	33D-RSTP	Obligation	-57,544			
	06/30/1997	33C-3026-RSTP	Obligation	-797,956			
	06/30/1997	33C-3026-RSTP	Obligation	-57,544			
		33D-RSTP	Obligation	57,544			
		33C-3026-RSTP	Obligation	1			
			-				
Note: All negative val		· -	14-42-27	02/17/2000	-	_{'age} 331	
Office of Local Program	s rstp_3f.fr	K	14:42:37	02/17/2000	F	age 331	

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
strict 06						
PO: Council Of Fresh	io County Gov	rerments (6086)				
Fresno County (5942)	06/24/1998	33C-3026-RSTP	Obligation	-74,587		
	04/27/1999	33C-3026-RSTP	Obligation	117		
Total Obligated:	-929		Total:	-929,968	0	0
Total Encumbered:	929		Total.	020,000	Ŭ	Ŭ
Total Expended:	929,					
Date of Last Activity:	04/27/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (F	PR37).			
CML-5942(081)	J	ensen Ave From Chest	nut Ave to Fowler Ave.			
06-929844	S	Signal Coordination.				
06N/A						
	11/30/1996	320-6102-CMAQ	Obligation	-30,985		
	02/28/1998	Q40-6102-CMAQ	Obligation	-366,956		
	02/28/1998	320-6102-CMAQ	Obligation	-335,971		
	02/28/1998	320-6102-CMAQ	Obligation	366,956		
Total Obligated:	-330,	,930	Total:	-366,956	0	0
Total Encumbered:	373					
Total Expended:	373,					
Date of Last Activity:	12/07/1					
9I, FINAL VOUCHER PAID			² R37).			
STPLN-5942(085)		/arious Locations				
06-929899 06N/A	P	VC Overlay				
UOIN/A	05/31/1997	33C-3026-RSTP	Obligation	-1,380,890		
	12/08/1998	33C-3026-RSTP	Obligation	317,975		
Tatal Obligated			_	·	0	0
Total Obligated: Total Encumbered:	-1,062, 1,062,		Total:	-1,062,914	0	0
Total Expended:	1,062,					
Date of Last Activity:	12/08/1					
9I, FINAL VOUCHER PAID			PR37).			
CML-5942(086)	N	N-W corner of Millerton F	Road/North Fork Rd			
06-929902	F	RIANT Park and Ride				
06N/A						
	04/30/1997	320-6102-CMAQ	Obligation	-32,490		
	07/14/1999	320-6102-CMAQ	Obligation	32,490		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this projec	t from this program a	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refle	ct other federal prog	rams.
Date of Last Activity:	07/14/1	999				
DBMAL-5942(096)	C	CLOVIS AVE-JENSEN	TO .25 M N/O BYRD AV	JAMESON AV-OAKLA	AND AV TO PAIGE	AV,JENSEN AV
06-927007	В	BYPASS- CEDAR AV TO	O CHESTNUT AV,MAN	NING AV-ACADAMY T	O WHI	
	Т	ENER,MT. WHITNEY	AV-GARFIELD AV TO B	LYTHE AV, PAIG		
06N/A						
	05/15/1998	35B-3026-RSTP	Obligation	-807,407		
	06/17/1998	34B-3026-RSTP	Obligation			-327,288
Note: All negative val		· -	44.40.07	00/47/0000		202
Office of Local Program	ns rstp_3f.	trx	14:42:37	02/17/2000	P	age 332

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresr	no County Gov	erments (6086)				
Fresno County (5942)						
	09/10/1998	34B-3026-RSTP	Obligation			84,971
	11/18/1999	35B-3026-RSTP	Obligation	44,852	44,852	New1
	11/18/1999	34B-3026-RSTP	Obligation			96,683 New1
Total Obligated:	-908	,187	Total:	-762,554	44,852	-145,633
Total Encumbered:		,187				
Total Expended:	908					
Date of Last Activity:	11/18/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (F	PR37).			
STPLMA-5942(099) 06-927023 06N/A	,	riant road-willow to bugo econstruct/widen to 4 la				
	04/27/1998	34B-3026-RSTP	Obligation			-359,431
Total Obligated:	-359	,431	Total:	0	0	-359,431
Total Encumbered:	359		· otali			
Total Expended:		494				
Date of Last Activity:	12/28/1	998				
6A, LOCAL PROGRAMS A	ACCOUNTING R	ECEIVES THE FIRST INVO	DICE.			
STPL-5942(100)	N	/lanning Ave-Jameson t	o Blythe			
06-927024 06N/A	F	Reconstruct/widen roadv	vay			
331471	04/27/1998	33C-3026-RSTP	Obligation	-65,954		
Total Obligated:		,954	Total:	-65,954	0	0
Total Encumbered:		,954	TOTAL.	00,004	Ŭ	· ·
Total Expended:		,923				
Date of Last Activity:	02/05/1					
6A, LOCAL PROGRAMS A			DICE.			
STPL-5942(104)		resno County at (5) Va				
06-927130 06N/A		AC overlays				
	05/17/1999	Q23-3026-RSTP	Obligation	-842,362		
	11/22/1999	Q23-3026-RSTP	Obligation	114,114	114,114	New1
Total Obligated:	-728	,248	Total:	-728,248	114,114	0
Total Encumbered:		,248	· Stail	•	•	
Total Expended:		0				
Date of Last Activity:	12/07/1	999				
4A, PROJECT AUTHORIZA						
CML-5942(107)	ļ	n Fresno County at inte	section of Fruit and Sier	ra Avenues		
06-927170 06N/A		Provide new traffic signa				
	07/16/1999	320-6102-CMAQ	Obligation	-27,444		

Note: All negative values are a liability against balances.

istrict/MPO/	T		Tuenessis	STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
ATTE			1,460		OA AIIIII	10 04
Total Obligated:	-27,4	144	Total:	-27,444	0	0
Total Encumbered:	27,4		. 0.0			
Total Expended:		0				
Date of Last Activity:	08/09/19	99				
4A, PROJECT AUTHORIZA	ATION (INITIATED	0).				
CML-5942(108)	In	Fresno County on Aub	erry Road-Copper to Mill	erton		
06-927171	Bi	ke Path				
06N/A						
	07/16/1999	320-6102-CMAQ	Obligation	-27,887		
Total Obligated:	-27,8	387	Total:	-27,887	0	0
Total Encumbered:	27,887					
Total Expended:		0				
Date of Last Activity:	08/09/19	99				
4A, PROJECT AUTHORIZA	ATION (INITIATED	D).				
CML-5942(111)		cadamy/Belmont Avenu	ues in Fresno County			
06-927173	Ne	ew Traffic Signals				
06N/A						
	07/19/1999	320-6102-CMAQ	Obligation	-24,788		
Total Obligated:	-24,7	788	Total:	-24,788	0	0
Total Encumbered:	24,7	788				
Total Expended:		0				
Date of Last Activity:	08/09/19	999				
4A, PROJECT AUTHORIZA	ATION (INITIATED	0).				
	ATION (INITIATED	0).				
		rangeville-15th to 17th	plus Br. No. 45C-0020			
Kings County (5945))02) Gi					
Kings County (5945) STPLCMBR-5945(0)02) Gi	rangeville-15th to 17th		-46,400		
Kings County (5945) STPLCMBR-5945(0	002) Gi	rangeville-15th to 17th pad/Bike lane/Bridge R	eplacement	-46,400 -43,856		
Kings County (5945) STPLCMBR-5945(0	002) Gi Ro 01/31/1995	rangeville-15th to 17th bad/Bike lane/Bridge R 320-6102-CMAQ	eplacement Obligation			
Kings County (5945) STPLCMBR-5945(0 06-272414	002) Gi Ro 01/31/1995 05/31/1995	rangeville-15th to 17th bad/Bike lane/Bridge R 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ	eplacement Obligation Obligation Obligation	-43,856	0	0
Kings County (5945) STPLCMBR-5945(0	002) Gi Ro 01/31/1995 05/31/1995 05/31/1995	rangeville-15th to 17th bad/Bike lane/Bridge R 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ	eplacement Obligation Obligation	-43,856 46,400	0	0
Kings County (5945) STPLCMBR-5945(0 06-272414 Total Obligated:	002) Gi Ro 01/31/1995 05/31/1995 05/31/1995 -916,3	rangeville-15th to 17th bad/Bike lane/Bridge R 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 358 466	eplacement Obligation Obligation Obligation	-43,856 46,400	0	0
Kings County (5945) STPLCMBR-5945(0 06-272414 Total Obligated: Total Encumbered: Total Expended:	002) Gi Ro 01/31/1995 05/31/1995 05/31/1995 -916,3 883,4	rangeville-15th to 17th bad/Bike lane/Bridge R 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 358 466	eplacement Obligation Obligation Obligation	-43,856 46,400	0	0
Kings County (5945) STPLCMBR-5945(0 06-272414 Total Obligated: Total Encumbered: Total Expended:	002) Gi Ro 01/31/1995 05/31/1995 05/31/1995 -916,3 883,4 731,0 01/18/19	rangeville-15th to 17th bad/Bike lane/Bridge R 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 358 466 990	eplacement Obligation Obligation Obligation Total:	-43,856 46,400	0	0
Kings County (5945) STPLCMBR-5945(0 06-272414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	002) Gi Rd 01/31/1995 05/31/1995 05/31/1995 -916,3 883,4 731,0 01/18/19	rangeville-15th to 17th bad/Bike lane/Bridge R 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 358 466 990	eplacement Obligation Obligation Obligation Total:	-43,856 46,400	0	0
Kings County (5945) STPLCMBR-5945(0 06-272414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	002) Gi Rd 01/31/1995 05/31/1995 05/31/1995 -916,3 883,4 731,0 01/18/19	rangeville-15th to 17th pad/Bike lane/Bridge R 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 358 466 090 096 CEIVES THE FIRST INVO	eplacement Obligation Obligation Obligation Total:	-43,856 46,400	0	0
Kings County (5945) STPLCMBR-5945(0 06-272414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CML-5945(010)	002) Gi Rd 01/31/1995 05/31/1995 05/31/1995 -916,3 883,4 731,0 01/18/19	rangeville-15th to 17th pad/Bike lane/Bridge R 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 358 466 090 096 CEIVES THE FIRST INVO	eplacement Obligation Obligation Obligation Total:	-43,856 46,400	0	0
Kings County (5945) STPLCMBR-5945(0 06-272414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CML-5945(010) 06-273104	002) Gi Rc 01/31/1995 05/31/1995 05/31/1995 -916,3 883,4 731,0 01/18/19 CCCOUNTING RE	rangeville-15th to 17th pad/Bike lane/Bridge R 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 358 466 990 996 CEIVES THE FIRST INVO ARGO - 11 1/2 to 14th 320-6102-CMAQ	eplacement Obligation Obligation Obligation Total:	-43,856 46,400 -43,856	0	0
Kings County (5945) STPLCMBR-5945(0 06-272414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CML-5945(010) 06-273104 Total Obligated:	002) Gi Rd 01/31/1995 05/31/1995 05/31/1995 -916,3 883,4 731,0 01/18/19	rangeville-15th to 17th pad/Bike lane/Bridge R 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 358 466 990 996 CEIVES THE FIRST INVO ARGO - 11 1/2 to 14th 320-6102-CMAQ	eplacement Obligation Obligation Obligation Total:	-43,856 46,400 -43,856		
Kings County (5945) STPLCMBR-5945(0 06-272414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CML-5945(010) 06-273104 Total Obligated: Total Encumbered:	002) Gi Rc 01/31/1995 05/31/1995 05/31/1995 -916,3 883,4 731,0 01/18/19 CCCOUNTING RE	rangeville-15th to 17th pad/Bike lane/Bridge R 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 358 466 090 096 CEIVES THE FIRST INVO ARGO - 11 1/2 to 14th 320-6102-CMAQ 300	eplacement Obligation Obligation Obligation Total:	-43,856 46,400 -43,856		
Kings County (5945) STPLCMBR-5945(0 06-272414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CML-5945(010) 06-273104 Total Obligated: Total Encumbered: Total Expended:	002) Gi Rc 01/31/1995 05/31/1995 05/31/1995 -916,3 883,4 731,0 01/18/19 CCCOUNTING RE	rangeville-15th to 17th bad/Bike lane/Bridge R 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 358 466 990 996 CEIVES THE FIRST INVO ARGO - 11 1/2 to 14th 320-6102-CMAQ 300 0	eplacement Obligation Obligation Obligation Total:	-43,856 46,400 -43,856		
Kings County (5945) STPLCMBR-5945(0 06-272414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CML-5945(010) 06-273104 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity:	002) Gi Rd 01/31/1995 05/31/1995 05/31/1995 -916,3 883,4 731,0 01/18/19 CCOUNTING RE FA 02/28/1994 -4,8	rangeville-15th to 17th pad/Bike lane/Bridge R 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 358 466 990 996 CEIVES THE FIRST INVO ARGO - 11 1/2 to 14th 320-6102-CMAQ 300 0 0 0 994	eplacement Obligation Obligation Obligation Total: OICE. Obligation Total:	-43,856 46,400 -43,856		
Kings County (5945) STPLCMBR-5945(0) 06-272414 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CML-5945(010) 06-273104 Total Obligated: Total Expended: Total Expended: Total Expended: Date of Last Activity: CML-5945(012) 06-274264	002) Gi Rd 01/31/1995 05/31/1995 05/31/1995 -916,3 883,4 731,0 01/18/19 CCOUNTING RE F/ 02/28/1994 -4,8	rangeville-15th to 17th bad/Bike lane/Bridge R 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 358 466 990 996 CEIVES THE FIRST INVO ARGO - 11 1/2 to 14th 320-6102-CMAQ 300 0	Obligation Obligation Obligation Obligation Total: OCE. Obligation Total:	-43,856 46,400 -43,856		
Kings County (5945) STPLCMBR-5945(0 06-272414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CML-5945(010) 06-273104 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-5945(012)	002) Gi Rd 01/31/1995 05/31/1995 05/31/1995 -916,3 883,4 731,0 01/18/19 CCOUNTING RE FA 02/28/1994 -4,8	rangeville-15th to 17th bad/Bike lane/Bridge R 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 358 466 990 996 CEIVES THE FIRST INVO ARGO - 11 1/2 to 14th 320-6102-CMAQ 300 0 0 994 canford-Armona Rd - Citrovide 4' Bike Path on E	Obligation Obligation Obligation Obligation Total: OICE. Obligation Total:	-43,856 46,400 -43,856 -4,800 -4,800		
Kings County (5945) STPLCMBR-5945(0) 06-272414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CML-5945(010) 06-273104 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: CML-5945(012) 06-274264	002) Gi Rd 01/31/1995 05/31/1995 05/31/1995 -916,3 883,4 731,0 01/18/19 CCOUNTING RE F/ 02/28/1994 -4,8	rangeville-15th to 17th pad/Bike lane/Bridge R 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 358 466 990 996 CEIVES THE FIRST INVO ARGO - 11 1/2 to 14th 320-6102-CMAQ 300 0 0 0 994 anford-Armona Rd - Cit	Obligation Obligation Obligation Obligation Total: OCE. Obligation Total:	-43,856 46,400 -43,856		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
Total Obligated:	-32,7	55	Total:	-32,755	0	0	
Total Encumbered:	36,9	98					
Total Expended:		0					
Date of Last Activity: 4A, PROJECT AUTHORIZA	11/10/19						
CML-5945(013)		h Rd - 13th Ave to Eas	st end				
06-274274							
	07/31/1994	320-6102-CMAQ	Obligation	-1,920			
Total Obligated:	-1,9	20	Total:	-1,920	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	07/31/19						
CML-5945(021)		enal Cut-off: 25th Ave	to Lincoln Ave.				
06-929535		nstruct Bike Lanes					
	02/28/1995	320-6102-CMAQ	Obligation	-22,320			
	05/31/1995	320-6102-CMAQ	Obligation	-855,200			
	06/30/1995	320-6102-CMAQ	Obligation	689,520			
Total Obligated:	-188,0	00	Total:	-188,000	0	0	
Total Encumbered:	235,0	00					
Total Expended:		0					
Date of Last Activity:	08/16/19	96					
4A, PROJECT AUTHORIZA	TION (INITIATED)).					
CML-5945(022)	COUNTY WIDE COMPRESSED NATURAL GAS FUELING STATION						
06-929538							
		3AZ-6102-CMAQ	Obligation	-31,000			
		3AZ-6102-CMAQ	Obligation	31,000			
		320-6102-CMAQ	Obligation	-31,000			
		320-6102-CMAQ	Obligation	-871			
	11/02/1998	320-6102-CMAQ	Obligation	0			
Total Obligated:	-31,8		Total:	-31,870	0	0	
Total Encumbered:	31,8						
Total Expended:	31,8						
Date of Last Activity:	11/02/19						
9I, FINAL VOUCHER PAID							
CML-5945(035)		h Ave at Hanford-Arm	ona Road				
06-929862	Ins	tall new Signals					
06N/A	10/01/1000		OU II II	47.700			
		320-6102-CMAQ	Obligation	-17,700			
		320-6102-CMAQ	Obligation	-6			
Total Obligated:	-17,7		Total:	-17,706	0	0	
Total Encumbered:	20,0						
Total Expended:	20,00						
Date of Last Activity:	07/03/199		ICE				
6A, LOCAL PROGRAMS A							
CML-5945(036)		h AVE AT FARGO AV					
06-929863	INIC	STALL NEW SIGNALS	S AND I OODS				

Note: All negative values are a liability against balances.

District 06	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Name	District 06						
Name	MPO: Council Of Fresh	o County Gov	erments (6086)				
10/31/1996 320-6102-CMAQ Obligation -30,985		•	` ,				
01/31/1998 320-6102-CMAQ Obligation -581,641 06/15/1998 320-6102-CMAQ Obligation 32,754 0 0 0 0 0 0 0 0 0	3 , (,	10/31/1996	320-6102-CMAQ	Obligation	-30,985		
06/15/1998 320-6102-CMAQ Obligation 32,754 0723/1998 320-6102-CMAQ Obligation 4.426 0723/1998 320-6102-CMAQ Obligation 4.426 0 0 0 0 0 0 0 0 0		10/31/1997	320-6102-CMAQ	Obligation	-4,426		
Total Obligated: 5-588,724 Total: 5-588,724 0 0 0 Total Colligated: 5-588,724 Total: 5-588,724 0 0 0 0 Total Expended: 665,000		01/31/1998	320-6102-CMAQ	Obligation	-581,641		
Total Obligated: -588,724 Total: -588,724 0 0 0 1 Total Encumbered: 665,000 660,000		06/15/1998	320-6102-CMAQ	Obligation	32,754		
Total Expenderd: 665,000 Date of Last Activity: 07/15/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE: CML-5945(038)		07/23/1998	320-6102-CMAQ	Obligation	-4,426		
CML-5945(038)	Total Encumbered: Total Expended: Date of Last Activity:	665,000 660,000 07/15/1999			-588,724	0	0
06-927015 06N/A 04/21/1998							
Total Obligated: -265,572	06-927015		-	•			
Total Obligated: -265,572 Total: -265,572 0 0 0 Total Encumbered: 0 Date of Last Activity: 04/19/1999 CML-5945(040) Avenal Cut off-Lincoln Ave to SR 269 06-927022 Construct bike lane/widen roadway to 32' 066L10 04/27/1998 320-6102-CMAQ Obligation -8,853 07/19/1999 320-6102-CMAQ Obligation -247,884 11/22/1999 320-6102-CMAQ Obligation 22,133 22,133 Netal 12/22/1999 320-6102-CMAQ Obligation 22,133 22,133 Netal 13/28 Total Obligated: -234,604 Total: -234,604 22,133 0 Total Encumbered: 235,751 Total Expended: 113,728 Date of Last Activity: 12/30/1999 6A, LOCAL PROGRAMS ACCUNTING RECEIVES THE FIRST INVOICE. Fresno (5060) CML-6008(001) FAX - Fresno Area Express - Fresno - Clovis Urbanized Area Total Obligated: -2,205,000 Total: -2,205,000 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/02/1992 FAX - Purchase 12 buses		04/21/1998	Q40-6102-CMAQ	Obligation	-4,426		
Total Expended: 0 Date of Last Activity: 04/19/1999 CML-5945(040) Avenal Cut off-Lincoln Ave to SR 269 06-927022 Construct bike lane/widen roadway to 32' 066L10 04/27/1998 320-6102-CMAQ Obligation -8.853 07/19/1999 320-6102-CMAQ Obligation -247,884 11/22/1999 320-6102-CMAQ Obligation 22,133 22,133 Netabolic and the state of Last Activity: 235,751 Total Obligated: -234,604 Total: -234,604 22,133 0 Total Expended: 113,728 Date of Last Activity: 12/30/1999 12/30/1999 6A, LOCAL PROGRAMS ACCUNTING RECEIVES THE FIRST INVOICE Fresno (5060) CML-6008(001) FAX - Fresno Area Express - Fresno - Clovis Urbanized Area Total Expended: -2,205,000 Total: -2,205,000 0 0 0 Total Expended: 0 Total		04/19/1999	Q40-6102-CMAQ	Obligation	-261,146		
Total Expended: 0 Date of Last Activity: 04/19/1999 CML-5945(040)	Total Obligated:	-265	,572	Total:	-265,572	0	0
Date of Last Activity: 04/19/1999 CML-5945(040)							
CML-5945(040) Avenal Cut off-Lincoln Ave to SR 269 06-927022 Construct bike lane/widen roadway to 32' 066L10 04/27/1998 320-6102-CMAQ Obligation -8,853 07/19/1999 320-6102-CMAQ Obligation -247,884 11/22/1999 320-6102-CMAQ Obligation 22,133 22,133 Ne Total Obligated: -234,604 Total: -234,604 22,133 0 Total Encumbered: 235,751 Total Expended: 113,728 Date of Last Activity: 12/30/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Fresno (5060) CML-6008(001) FAX - Fresno Area Express - Fresno - Clovis Urbanized Area 09/02/1992 3AZ-6102-CMAQ Obligation -2,205,000 Total Obligated: -2,205,000 Total: -2,205,000 0 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 09/02/1992 Fresno Area Express (6008) CML-6008(002) FAX - Purchase 12 buses	-	0.4/4.0/4	-				
06-927022 Construct bike lane/widen roadway to 32' 066L10	-						
07/19/1999 320-6102-CMAQ Obligation -247,884 11/22/1999 320-6102-CMAQ Obligation 22,133 22,133 Net	06-927022						
Total Obligated: -234,604 Total: -234,604 22,133 22,133 0		04/27/1998	320-6102-CMAQ	Obligation	-8,853		
Total Obligated: -234,604 Total: -234,604 22,133 0 Total Encumbered: 235,751 Total Expended: 113,728 Date of Last Activity: 12/30/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Fresno (5060) CML-6008(001) FAX - Fresno Area Express - Fresno - Clovis Urbanized Area 09/02/1992 3AZ-6102-CMAQ Obligation -2,205,000 Total Obligated: -2,205,000 Total: -2,205,000 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/02/1992 Fresno Area Express (6008) CML-6008(002) FAX - Purchase 12 buses		07/19/1999	320-6102-CMAQ	Obligation	-247,884		
Total Encumbered: 235,751 Total Expended: 113,728 Date of Last Activity: 12/30/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Fresno (5060) CML-6008(001) FAX - Fresno Area Express - Fresno - Clovis Urbanized Area 09/02/1992 3AZ-6102-CMAQ Obligation -2,205,000 Total Obligated: -2,205,000 Total: -2,205,000 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/02/1992 Fresno Area Express (6008) CML-6008(002) FAX - Purchase 12 buses		11/22/1999	320-6102-CMAQ	Obligation	22,133	22,133	New1
Total Encumbered: 235,751 Total Expended: 113,728 Date of Last Activity: 12/30/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Fresno (5060) CML-6008(001) FAX - Fresno Area Express - Fresno - Clovis Urbanized Area 09/02/1992 3AZ-6102-CMAQ Obligation -2,205,000 Total Obligated: -2,205,000 Total: -2,205,000 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/02/1992 Fresno Area Express (6008) CML-6008(002) FAX - Purchase 12 buses	Total Obligated:	-234	,604	Total:	-234,604	22,133	0
Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Fresno (5060)	Total Encumbered:	235	,751				
Fresno (5060) CML-6008(001) FAX - Fresno Area Express - Fresno - Clovis Urbanized Area 09/02/1992 3AZ-6102-CMAQ Obligation -2,205,000 Total Obligated: -2,205,000 Total: -2,205,000 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/02/1992 FAX - Purchase 12 buses							
Fresno (5060) CML-6008(001) FAX - Fresno Area Express - Fresno - Clovis Urbanized Area 09/02/1992 3AZ-6102-CMAQ Obligation -2,205,000 Total Obligated: -2,205,000 Total: -2,205,000 0 0 Total Encumbered: 0 Total Expended: 0 0 0 0 Date of Last Activity: 09/02/1992 FAX - Purchase 12 buses FAX - Purchase 12 buses							
CML-6008(001)	6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
09/02/1992 3AZ-6102-CMAQ Obligation -2,205,000 Total Obligated: -2,205,000 Total: -2,205,000 0 Total Encumbered: 0 0 0 Total Expended: 0 0 0 Date of Last Activity: 09/02/1992	CML-6008(001)	F	FAX - Fresno Area Expre	ss - Fresno - Clovis Urb	panized Area		
Total Obligated: -2,205,000 Total: -2,205,000 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/02/1992 Fresno Area Express (6008) CML-6008(002) FAX - Purchase 12 buses		09/02/1992	3AZ-6102-CMAQ	Obligation	-2,205.000		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/02/1992 Fresno Area Express (6008) CML-6008(002) FAX - Purchase 12 buses	Total Obligated:			_		0	0
Total Expended: 0 Date of Last Activity: 09/02/1992 Fresno Area Express (6008) CML-6008(002) FAX - Purchase 12 buses	-	2,200	_	i Ulai.	_,_50,000	Ü	Ü
Date of Last Activity: 09/02/1992 Fresno Area Express (6008) FAX - Purchase 12 buses							
CML-6008(002) FAX - Purchase 12 buses	-	09/02/1	992				
			AX - Purchase 12 buses	S			
	` ,	09/30/1993	3AZ-6102-CMAQ	Obligation	-2,138,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,138,00	00	Total:	-2,138,000	0	0
Total Encumbered:	0		rotal.	_,,	-	-
Total Expended:	0					
Date of Last Activity:	09/30/199	93				
CML-6008(003)	Fre	sno Area Express				
06-929565		chase 12 buses.				
	03/31/1995	BAZ-6102-CMAQ	Obligation	-2,054,400		
Total Obligated:	-2,054,40	00	Total:	-2,054,400	0	0
Total Encumbered:	2,00 1, 10	0	rotai.	2,00 1, 100	· ·	· ·
Total Expended:		0				
Date of Last Activity:	03/31/199	_				
Council Of Fresno Coun CMLFSP-6086(003) 06-927165 06NA	On		Jensen Ave & on SR18 ce Patrol-1999/00	0: SR99 to SR41 and o	on SR41: Friant Rd	to Jensen Ave.
	06/30/1999	320-6102-CMAQ	Obligation	-94,200		
	10/21/1999	320-6102-CMAQ	Obligation	62,800	62,800	
Total Obligated:	-31,40	00	Total:	-31,400	62,800	0
Total Encumbered:	266,20		Total.	01,100	02,000	ŭ
Total Expended:	13,93					
Date of Last Activity:	02/09/200					
6A, LOCAL PROGRAMS A			ICE.			
Kings County Association CML-6135(001) 06-273014		nts (6135) npool program				
	09/30/1993	32A-6102-CMAQ	Obligation	-90,000		
Total Obligated:	09/30/1993 3		Obligation Total:	-90,000 -90,000	0	0
Total Obligated: Total Encumbered:			_	,	0	0
~		00	_	,	0	0
Total Encumbered:		0 0 0	_	,	0	0
Total Encumbered: Total Expended:	-90,00 09/30/199	0 0 0	_	,	0	0
Total Encumbered: Total Expended: Date of Last Activity: CML-6135(002)	-90,00 09/30/199 Veh	0 0 0 00	_	,	0	0
Total Encumbered: Total Expended: Date of Last Activity: CML-6135(002)	-90,00 09/30/199 Veh	00 0 0 93 nicle fleet alt. fuels	Total:	-90,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: CML-6135(002) 06-273024	-90,00 09/30/199 Veh 09/30/1993	00 0 0 93 nicle fleet alt. fuels 320-6102-CMAQ	Total: Obligation	-90,000		
Total Encumbered: Total Expended: Date of Last Activity: CML-6135(002) 06-273024 Total Obligated:	-90,00 09/30/199 Ver 09/30/1993 3 -30,98	00 0 0 93 nicle fleet alt. fuels 320-6102-CMAQ	Total: Obligation	-90,000		
Total Encumbered: Total Expended: Date of Last Activity: CML-6135(002) 06-273024 Total Obligated: Total Encumbered:	-90,00 09/30/199 Ver 09/30/1993 3 -30,98	00 0 0 0 93 nicle fleet alt. fuels 320-6102-CMAQ 35 35	Total: Obligation	-90,000		
Total Encumbered: Total Expended: Date of Last Activity: CML-6135(002) 06-273024 Total Obligated: Total Encumbered: Total Expended:	-90,00 09/30/199 Ver 09/30/1993 3 -30,98 30,98	00 0 0 0 93 nicle fleet alt. fuels 320-6102-CMAQ 35 35 0	Total: Obligation	-90,000		
Total Encumbered: Total Expended: Date of Last Activity: CML-6135(002) 06-273024 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-90,00 09/30/199 Ver 09/30/1993 3 -30,98 30,98 11/04/199	00 0 0 0 93 nicle fleet alt. fuels 320-6102-CMAQ 35 35 0	Total: Obligation Total:	-90,000		
Total Encumbered: Total Expended: Date of Last Activity: CML-6135(002) 06-273024 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CML-6135(003)	-90,00 09/30/199 Ver 09/30/1993 3 -30,98 30,98 11/04/199 ATION (INITIATED)	00 0 0 93 nicle fleet alt. fuels 320-6102-CMAQ 35 35 0	Total: Obligation Total:	-90,000		
Total Encumbered: Total Expended: Date of Last Activity: CML-6135(002) 06-273024 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CML-6135(003) 06-273034	-90,00 09/30/1993 3 -30,98 30,98 11/04/199 ITION (INITIATED) Des	00 0 0 0 93 hicle fleet alt. fuels 320-6102-CMAQ 35 35 0 93 sign study/Park & Ride	Total: Obligation Total:	-90,000 -30,985 -30,985	0	0
Total Encumbered: Total Expended: Date of Last Activity: CML-6135(002) 06-273024 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CML-6135(003) 06-273034 Total Obligated:	-90,00 09/30/199 Ver 09/30/1993 3 -30,98 30,98 11/04/199 ATION (INITIATED)	00 0 0 0 33 nicle fleet alt. fuels 320-6102-CMAQ 35 0 93 sign study/Park & Ride	Total: Obligation Total:	-90,000 -30,985 -30,985		
Total Encumbered: Total Expended: Date of Last Activity: CML-6135(002) 06-273024 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CML-6135(003) 06-273034	-90,00 09/30/1993 Ver 09/30/1993 -30,98 30,98 11/04/199 ITION (INITIATED) Des	00 0 0 0 93 hicle fleet alt. fuels 320-6102-CMAQ 35 35 0 93 sign study/Park & Ride	Total: Obligation Total:	-90,000 -30,985 -30,985	0	0

Note: All negative values are a liability against balances.

 Office of Local Programs
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 02/17/2000
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresr	no County Gove	rments (6086)				
Kings County Associati CML-6135(004)	Co	untywide - Kings Cou	•			
06-273044		aranteed Ride Home	_	4.000		
T / 10111 / 1		320-6102-CMAQ	Obligation	-4,603		
Total Obligated:	-4,6 4.6		Total:	-4,603	0	0
Total Encumbered: Total Expended:	4,6 4,6					
Date of Last Activity:	05/23/19					
9I, FINAL VOUCHER PAID			PR37).			
Fresno County Rural Tr CML-6194(001)	ansit Agency (6°		107,			
	01/31/1994	3AZ-6102-CMAQ	Obligation	-141,559		
Total Obligated:	-141,5	59	Total:	-141,559	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/19	94				
CML-6194(002)	FT	A Transfer				
	01/31/1994	3AZ-6102-CMAQ	Obligation	-283,296		
Total Obligated:	-283,2	96	Total:	-283,296	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/19	94				
Council Of Fresno Cour	ntv Goverments	(6086)				
CML-6194(003)		A TRANSFER CA-18-	X014			
06-929673	OF	PERATING ASSISTAN	ICE 95/96 NEW SERVIC	E		
06N/A						
	01/31/1996	3AZ-6102-CMAQ	Obligation	-42,500		
Total Obligated:		0	Total:	-42,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/14/19	99				
Fresno County Rural Tr	ansit Agency (6	194)				
CML-6194(004)		A TRANSFER CA-18	-X014			
06-929674	OF	PERATING ASSISTAN	ICE 95/96 NEW SERVIC	E		
06N/A						
	01/31/1996	3AZ-6102-CMAQ	Obligation	-142,500		
Total Obligated:		0	Total:	-142,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/14/19	99				
CML-6194(005) 06-929675			ELMA/SANGER FTA TR ASSENGER ELECTRIC I		,	
06N/A	02/29/1996	3AZ-6102-CMAQ	Obligation	-318,800		
	52,20,1000		Dilgalon	3.0,000		
Note: All negative va	lues are a liabilit	y against balances.				
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-318,8	00 0 0	Total:	-318,800	0	0
Date of Last Activity:	02/29/19	96				
CML-6194(006) 06-929676 06N/A	FTA TRANSFER CA-19 PURCHASE THREE 19		X014 PASSENGER CNG BUS	SSES		
	02/29/1996	3AZ-6102-CMAQ	Obligation	-478,100		
Total Obligated: Total Encumbered: Total Expended:	-478,100 0 0		Total:	-478,100	0	0
Date of Last Activity:	02/29/19	96				
CML-6194(007) 06-929780 06N/A			JRAL TRANSIT AGENO SSENGER CNG VAN (E	_	R CA	
	04/30/1996	3AZ-6102-CMAQ	Obligation	-48,700		
Total Obligated:	-48,700 0		Total:	-48,700	0	0
Total Encumbered:						
Total Expended: Date of Last Activity:	04/30/19	0 96				
CML-6194(008) 06-929874 06FRE26W	97-201 OPERATING FY96/97 NEW SERVICE FTA TRANSFER (EXPANSION, 2ND YR)					
	01/31/1997	3AZ-6102-CMAQ	Obligation	-100,000		
Total Obligated:	-100,0	00	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/19	97				
CML-6194(009) 06-929875 06FRE26T			enger CNG vans (repla TON 5311 CA-18-X015			
	01/31/1997	3AZ-6102-CMAQ	Obligation	-531,180		
Total Obligated:	-406,5	89	Total:	-531,180	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/12/20	00				
CML-6194(010)	fre	sno county				
06-927166 06PG-44	ор	erating assistance for b	ouses			
		3AZ-6102-CMAQ	Obligation	-142,500		
Total Obligated:	-142,5		Total:	-142,500	0	0
Total Encumbered:		0				
Total Expended:	07/10/:-	0				
Date of Last Activity:	07/13/19	99				

Kings County Area Public Transit Agency (6198)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06					
MPO: Council Of Fresi	no County Goverments (6	086)			
Kings County Area Pub CML-6198(001)	lic Transit Agency (6198)				
	07/31/1994 3AZ-6102	2-CMAQ Obligation	-79,677		
Total Obligated:	-79,677	Total:	-79,677	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	07/31/1994				
CML-6198(002) 06-929539	PURCHASE	2 BUSES			
	02/28/1995 3AZ-6102	2-CMAQ Obligation	-239,031		
Total Obligated:	-239,031	Total:	-239,031	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	02/28/1995				
CML-6198(003) 06-929779 06N/A		OUNTY APTA - FTA TRANSFER ONE 32-PASSENGER BUS(EXF			
UUIN/A	04/30/1996 3AZ-6102	2-CMAQ Obligation	-159,400		
Tatal Obligate de		_	•	0	0
Total Obligated:	-159,400	Total:	-159,400	0	0
Total Encumbered: Total Expended:	0 0				
Date of Last Activity:	04/30/1996				
CML-6198(004)		roduce Saturday Service Operatin	g FV 96/97		
06-929877 06KIN15		SFER SECTION 5311 CA-18-XC	-		
	01/31/1997 3AZ-6102	2-CMAQ Obligation	-40,000		
Total Obligated:	-40,000	Total:	-40,000	0	0
Total Encumbered:	0	i Otai.	. 2,000	ŭ	•
Total Expended:	0				
Date of Last Activity:	01/31/1997				
CML-6198(005)	Lemoore/Ha	anford Service Expansion			
06-927141 06PG-26	Service Exp				
	07/13/1999 3AZ-6102	2-CMAQ Obligation	-291,000		
Total Obligated:	-291,000	Total:	-291,000	0	0
Total Encumbered:	0	i otai.	- ,	-	-
Total Expended:	0				
Date of Last Activity:	07/13/1999				
CML-6198(006) 06-927142	Saturday Se Service Exp	ervice Expansion ansion			
06PG-26					
	07/13/1999 3AZ-6102	2-CMAQ Obligation	-84,000		

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
			.,,,,				
Total Obligated:	-84,000		Total:	-84,000	0	0	
Total Encumbered:	0						
Total Expended:		0					
Date of Last Activity:	07/13/19	999					
CML-6198(007)	Pı	rchase one - 35 Ft bu	IS				
06-927143	Pt	urchase of bus					
06PG-26							
	07/13/1999	3AZ-6102-CMAQ	Obligation	-141,648			
Total Obligated:	-141,6	648	Total:	-141,648	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	07/13/19	999					
CML-6198(008)	Pı	urchase one - 18 pas	senger bus				
06-927144	Pt	urchase of bus					
06PG-26							
	07/13/1999	3AZ-6102-CMAQ	Obligation	-53,118			
Total Obligated:	-53, ²	118	Total:	-53,118	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	07/13/19	999					
Fresno County (5942) STPMA-P041(064)							
	/ /	34B-3026-RSTP	Obligation			-810,570	
	/ /	34B-3026-RSTP	Obligation			810,570	
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0		deral funds on this proje	_	_	
Total Expended:		0		al obligated amounts refl			
Date of Last Activity:		/ /					
,			Total Obligations	-53,989,603	-2,821,443	-4,913,441	
	C	ouncil Of Fresno Co	unty Goverments +CMAQ Balance:	42,064,138	11,940,141	1,552,325	
			r FFY carry over.) ount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

District/MPO/			MA			
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
IPO: Kern County Co	ouncil Of Gover	nments (6087)				
	09/30/1992	33D-RSTP	Apportionment	1,187,362		
	09/30/1992	33C-3007-RSTP	Apportionment	1,501,734		
	09/30/1992	35A-RSTP	Apportionment	235,951		
	09/30/1992	35B-3007-RSTP	Apportionment	296,423		
	09/30/1992	34A-RSTP	Apportionment			341,778
	09/30/1992	34B-3007-RSTP	Apportionment			429,373
	09/30/1992	320-6102-CMAQ	Apportionment	2,186,393		
	10/01/1992	33D-RSTP	Apportionment	1,400,595		
	10/01/1992	33C-3007-RSTP	Apportionment	1,769,562		
	10/01/1992	35A-RSTP	Apportionment	201,412		
	10/01/1992	35B-3007-RSTP	Apportionment	253,032		
	10/01/1992	34A-RSTP	Apportionment			369,643
	10/01/1992	34B-3007-RSTP	Apportionment			464,378
	10/01/1992	320-6102-CMAQ	Apportionment	2,614,384		
	10/01/1993	320-6102-CMAQ	Apportionment	2,593,419		
	10/01/1993	33C-3007-RSTP	Apportionment	1,777,979		
	10/01/1993	35B-3007-RSTP	Apportionment	213,612		
	10/01/1993	34B-3007-RSTP	Apportionment			602,544
	10/01/1993	35A-RSTP	Apportionment	170,034		
	10/01/1993	34A-RSTP	Apportionment			479,622
	10/01/1993	33D-RSTP	Apportionment	1,409,824		
	10/01/1994	320-6102-CMAQ	Apportionment	2,630,588		
	10/01/1994	33C-3007-RSTP	Apportionment	1,749,691		
	10/01/1994	35B-3007-RSTP	Apportionment	161,961		
	10/01/1994	34B-3007-RSTP	Apportionment	•		1,020,895
	10/01/1994	35A-RSTP	Apportionment	128,920		
	10/01/1994	34A-RSTP	Apportionment			812,628
	10/01/1994	33D-RSTP	Apportionment	1,387,266		
	10/01/1995	320-6102-CMAQ	Apportionment	2,268,329		
	10/01/1995	35A-RSTP	Apportionment	257,197		
	10/01/1995	34A-RSTP	Apportionment	, -		200,449
	10/01/1995	33D-RSTP	Apportionment	1,389,160		, -
	10/01/1995	33C-3007-RSTP	Apportionment	1,752,072		
	10/01/1995	35B-3007-RSTP	Apportionment	323,114		
	10/01/1995	34B-3007-RSTP	Apportionment	•		251,822

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istrict/MPO/			STP/DSB/CMAQ			MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	05/20/1996	320-6102-CMAQ	Apportionment	1,313		
	12/31/1996	320-6102-CMAQ	Apportionment	2,580,158		
	12/31/1996	35A-RSTP	Apportionment	285,971		
	12/31/1996	34A-RSTP	Apportionment			200,076
	12/31/1996	33D-RSTP	Apportionment	1,853,495		
	12/31/1996	33C-3007-RSTP	Apportionment	2,335,410		
	12/31/1996	35B-3007-RSTP	Apportionment	359,263		
	12/31/1996	34B-3007-RSTP	Apportionment			251,353
	05/31/1997	318-3007-RSTP	Apportionment	37,678		
	06/30/1997	318-3007-RSTP	Apportionment	21,912		
	03/31/1998	Q60-RSTP	Apportionment	77,411		
	03/31/1998	Q70-RSTP	Apportionment	54,160		
	09/24/1998	Q24-RSTP	Apportionment	1,942,577		
	09/24/1998	Q61-3007-RSTP	Apportionment	97,251		
	09/24/1998	Q71-3007-RSTP	Apportionment	68,040		
	09/24/1998	Q51-3007-RSTP	Apportionment	5,932		
	09/24/1998	Q40-6102-CMAQ	Apportionment	4,652,916		
	09/24/1998	Q80-RSTP	Apportionment			5,127
	09/24/1998	Q81-3007-RSTP	Apportionment	6,441		•
	09/24/1998	Q23-3007-RSTP	Apportionment	2,441,391		
	10/01/1998	Q23-3007-RSTP	Apportionment	2,974,476		
	10/01/1998	Q24-RSTP	Apportionment	2,358,536		
	10/01/1998	Q40-6102-CMAQ	Apportionment	5,635,266		
	10/01/1999	Q23-3007-RSTP	Apportionment	3,229,751	2,800,194	
	10/01/1999	Q24-RSTP	Apportionment	2,561,734	2,221,023	
	10/01/1999	Q40-6102-CMAQ	Apportionment	6,286,114	5,450,060	
		Tota	Il Apportionments	69,727,210	10,471,278	5,429,688
	09/30/1992	33D-RSTP	Transfer	-345,266		
	09/30/1992	33E-RSTP	Transfer	345,266		
Exchange Fund Trans	fers					
	06/30/1993	35A-RSTP	Transfer	-437,363		
	06/30/1993	34B-3007-RSTP	Transfer			-172,725
Note: All negative v	values are a liabi	lity against balances.				
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District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	10/01/1993	33E-RSTP	Transfer	-36,298		
	10/01/1993	33D-RSTP	Transfer	36,298		
COMBINED ROAD PLA	AN TRANSFERS	•				
	04/30/1994	33D-RSTP	Transfer	515,810		
	04/30/1994	33D-RSTP	Transfer	274,260		
	04/30/1994	33D-RSTP	Transfer	61,064		
	04/30/1994	33D-RSTP	Transfer	50,605		
Exchange Fund Trans	fers					
	06/30/1994	34B-3007-RSTP	Transfer			172,725
	06/30/1994	33D-RSTP	Transfer	-172,725		
	07/14/1994	34A-RSTP	Transfer			-135,010
	07/14/1994	35A-RSTP	Transfer	-170,034		
CRP TRANSFERS TO	RSTP 33D					
	09/30/1994	33D-RSTP	Transfer	20,476		
Exchange Fund Trans	fers					
	05/30/1995	33D-RSTP	Transfer	-305,044		
APPORTIONMENT TRA	ANSFER					
	10/01/1995	33D-RSTP	Transfer	21,056		
	10/01/1995	33E-RSTP	Transfer	-21,056		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	0		
Exchange Fund Trans	fers					
	07/24/1996	33D-RSTP	Transfer	-305,169		
ERROR CORRECTION	CORRECT AM	INT IS 305,044.00				
	09/13/1996	33D-RSTP	Transfer	305,169		
ERROR CORRECTION	OF ENTRY FRO	OM JULY 96				
	09/13/1996	33D-RSTP	Transfer	-305,044		
				, -		

Note: All negative values are a liability against balances.

District/MPO/			_	STP/DSB/CMAQ		MA
Responsible Agency	Trans	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
Evolungo Fund Trans	forc					
Exchange Fund Trans	siers					
	05/20/1997	33D-RSTP	Transfer	-305,044		
1995/96 APPORTIONN	MENT ADJUSTM	ENT				
	07/31/1997	33C-3007-RSTP	Transfer	10,369		
	07/31/1997	34B-3007-RSTP	Transfer			33,499
	07/31/1997	35B-3007-RSTP	Transfer	-70,303		
23 U.S.C. 133(F) COMI	PLIANCE					
	09/30/1997	35B-3007-RSTP	Transfer	-846,787		
	09/30/1997	33D-RSTP	Transfer	846,787		
1995/96 APPORTIONN	MENT ADJUSTM	ENT				
	09/30/1997	320-6102-CMAQ	Transfer	-21,052		
	03/30/1937	320-0102-0WAQ	Hansier	-21,032		
	12/17/1997	35A-RSTP	Transfer	-55,961		
	12/17/1997	34A-RSTP	Transfer			26,665
	12/17/1997	33D-RSTP	Transfer	8,257		
Exchange Fund Trans	fers					
	03/31/1998	Q70-RSTP	Transfer	-54,159		
	03/31/1998	Q60-RSTP	Transfer	-77,411		
	03/31/1998	35A-RSTP	Transfer	-173,474		
STEA APPORTIONME	NT TRANSFERS	S TO Q24				
	05/01/1998	Q24-RSTP	Transfer	5,127		
	05/01/1998	Q80-RSTP	Transfer			-5,127
	05/01/1998	Q24-RSTP	Transfer	5,932		
	05/01/1998	Q51-3007-RSTP	Transfer	-5,932		
	05/01/1998	Q24-RSTP	Transfer	97,251		
	05/01/1998	Q61-3007-RSTP	Transfer	-97,251		
	05/01/1998	Q24-RSTP	Transfer	68,040		
	05/01/1998	Q71-3007-RSTP	Transfer	-68,040		
	05/01/1998	Q81-3007-RSTP	Transfer	-6,441		
00/00	05/01/1998	Q24-RSTP	Transfer	6,441		
98/99 state match						
	04/23/1999	Q24-RSTP	Transfer	-305,044		
Caltrans administered	l local projects					
	11/01/1999	35B-3007-RSTP	Transfer	-100,000	-86,700	New
	11/01/1999	318-3007-RSTP	Transfer	-59,590	-51,664	New
Niero All el		West and the state of the state				
Note: All negative v		lity against balances. frx	14:42:40	02/17/2000	0	Page 345
5 51 200011 10910	15tp_01.		· ·—· · ·			. ugo

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Cou	ıncil Of Gover	nments (6087)				
Caltrans administered lo	11/01/1999	Q24-RSTP	Transfer	159,590	138,364	New
			Total Transfers	-1,506,687	0	-79,973
Bakersfield (5109)						
STPLN-5109(001)	\	arious Locations				
06-272504	A	AC Overlay				
	11/30/1992	33C-3007-RSTP	Obligation	-953,468		
	07/31/1993	33C-3007-RSTP	Obligation	29		
Total Obligated:	-953	,439	Total:	-953,439	0	0
Total Encumbered:	953					
Total Expended:	953,					
Date of Last Activity:	05/03/1					
9I, FINAL VOUCHER PAID				•		
STPL-5109(002) 06-929517		n Taft-Second Street- AC overlay	Kern Street to State Rt. 11	9		
00-929517	11/02/1992	33D-RSTP	Obligation	91 117		
			Obligation	-81,447		
	11/30/1992	33D-RSTP	Obligation	1		_
Total Obligated:	-81	,446	Total:	-81,446	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:	11/30/1					
STPLDBMA-5109(0		/arious Locations - (1	2) citywide			
06-272624	•	AC Overlay	2) oity wide			
00 1. 101 .	01/02/1993	33C-3007-RSTP	Obligation	-1,135,839		
	01/31/1993	33C-3007-RSTP	Obligation	-66,764		
	01/31/1993	33C-3007-RSTP	Obligation	1,135,839		
	/ /	34B-3007-RSTP	Obligation	1,100,000		-363,029
	01/31/1993		Obligation	-549,455		353,025
	02/28/1995	35B-3007-RSTP	Obligation	31,517		
Total Obligated:	-947		_	-584,701	0	-363,029
Total Encumbered:	947	•	Total:	-364,701	U	-303,029
Total Expended:	947,	•				
Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PAID			(PR37).			
			rd Rd to California Ave.			
CIVILIA-D LOGIODO		raffic Signal Intercon				
CMLN-5109(008) 06-272884		-				
	'					
06-272884	09/30/1996	320-6102-CMAQ	Obligation	-126,597		
06-272884		320-6102-CMAQ 320-6102-CMAQ	Obligation Obligation	-126,597 -126,597		
06-272884	09/30/1996					
06-272884	09/30/1996 09/30/1996	320-6102-CMAQ	Obligation	-126,597		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-94,814 107,098 107,098		Total:	-94,814	0	0
Date of Last Activity:	12/23/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
CMLNG-5109(009)						
	08/31/1993	32A-6102-CMAQ	Obligation	-2,500		
	03/31/1995	32A-6102-CMAQ	Obligation	-53,273		
	07/31/1995	32A-6102-CMAQ	Obligation	11,509		
	02/28/1997	32A-6102-CMAQ	Obligation	8,650		
Total Obligated:	-35,0		Total:	-35,613	0	0
Total Encumbered:	48,0					
Total Expended:	35,6					
Date of Last Activity:	01/07/19					
9I, FINAL VOUCHER PAID						
CML-5109(010) 06-272904	N	iles St. Traf. Signal at \	/irginia St.			
	08/31/1993	32A-6102-CMAQ	Obligation	-5,200		
	11/30/1993	32A-6102-CMAQ	Obligation	5,200		
	11/30/1993	320-6102-CMAQ	Obligation	-115,974		
	07/31/1995	320-6102-CMAQ	Obligation	7,220		
Total Obligated:	-108,	753	Total:	-108,753	0	0
Total Encumbered:	108,	753				
Total Expended:	108,7	753				
Date of Last Activity:	07/31/19	995				
8H, FINAL VOUCHER PAII	O OR STEP 9 NO	TIFICATION RECEIVED (PR37).			
CMLN-5109(011)	M	ing Ave:Gosford Ave. to	o New Stine Rd.			
06-272914	Si	gnal Communications	& Synchronization			
	02/28/1997	320-6102-CMAQ	Obligation	-107,952		
Total Obligated:	-107,	952	Total:	-107,952	0	0
Total Encumbered:	121,	939				
Total Expended:	121,9	939				
Date of Last Activity:	02/28/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
STPLN-5109(014)	С	alifornia Ave./Stockdale	to Mohawk			
06-273514						
	03/31/1994	33C-3007-RSTP	Obligation	-14,076		
	06/30/1994	33C-3007-RSTP	Obligation	-114,574		
	05/31/1996	33C-3007-RSTP	Obligation	-1,770		
	02/28/1997	33C-3007-RSTP	Obligation	16,787		
Total Obligated:	-113,	632	Total:	-113,632	0	0
Total Encumbered:	113,	632				
Total Expended:	113,6					
Date of Last Activity:	02/28/19	997				
OI FINAL VOLICHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
MPO: Kern County Cou	ıncil Of Goveri	nments (6087)				
Bakersfield (5109) STPLN-5109(016) 06-273634	А	C overlay - 12 locations				
	04/30/1994	33C-3007-RSTP	Obligation	-29,480		
	08/31/1994	33C-3007-RSTP	Obligation	-1,230,567		
	11/30/1994	33C-3007-RSTP	Obligation	351,465		
	02/28/1997	33C-3007-RSTP	Obligation	152,274		
Total Obligated:	-756,	307	Total:	-756,307	0	0
Total Encumbered:	756,					
Total Expended:	756,					
Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PAID						
CMLN-5109(020) 06-929498 06N/A		offee Rd: Stockdale Hw raffic Signal Interconned				
	11/30/1994	320-6102-CMAQ	Obligation	-1,239		
	09/30/1996	320-6102-CMAQ	Obligation	-31,959		
	07/31/1997	320-6102-CMAQ	Obligation	1,611		
	11/02/1998	320-6102-CMAQ	Obligation	3,233		
Total Obligated:	-28,	353	Total:	-28,353	0	0
Total Encumbered:	32,	027				
Total Expended:	32,0					
Date of Last Activity:	11/02/1					
9I, FINAL VOUCHER PAID			-			
CMLN-5109(021) 06-929499 06N/A		ling Ave: New Stine Rd raffic Signal Interconnec				
	11/30/1994	320-6102-CMAQ	Obligation	-3,541		
	09/30/1996	320-6102-CMAQ	Obligation	-89,415		
	07/31/1997	320-6102-CMAQ	Obligation	6,351		
	11/02/1998	320-6102-CMAQ	Obligation	8,837		
Total Obligated:	-77,	767	Total:	-77,767	0	0
Total Encumbered:		017				
Total Expended:	87,	843				
Date of Last Activity:	11/02/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (PI	R37).			
CMLN-5109(022)		hite Lane: Wilson to Wi				
06-929500 06N/A		raffic Signal Interconnec				
	11/30/1994	320-6102-CMAQ	Obligation	-4,249		
	09/30/1996	320-6102-CMAQ	Obligation	-115,266		
	11/02/1998	320-6102-CMAQ	Obligation	12,238		

Note: All negative values are a liability against balances.

istrict/MPO/	_			STP/DSB/CMAQ		MA					
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA					
A/TIF ID			1,700								
Total Obligated:	-107,	276	Total:	-107,276	0	0					
Total Encumbered:	121,	174	. o.a								
Total Expended:	121,	174									
Date of Last Activity:	11/02/1	998									
9I, FINAL VOUCHER PAID	OR STEP 9 NO	FIFICATION RECEIVED (PI	R37).								
CMLN-5109(023)		n the City of Bakersfield		Rd: White Ln to Stoo	kdale Hwy.						
06-929501	Т	raffic Signal Interconnec	;t								
06N/A											
	11/30/1994	320-6102-CMAQ	Obligation	-6,374							
	09/30/1996	320-6102-CMAQ	Obligation	-168,915							
Total Obligated:	-175,		Total:	-175,289	0	0					
Total Encumbered:	198,										
Total Expended:	198,										
Date of Last Activity:	01/15/1		D27\								
9I, FINAL VOUCHER PAID		the City of Bakersfield	-	t St Fairview Pd E St	Monterey St D St C) St Pachaco Pd					
STPLN-5109(024) 06-929563		Vible Rd, University Ave,		t Ot, i ali view rtu, i ot	, monterey st,r st, c	k ot, i adiledo Ru,					
00-929303		tesurfacing and Signal M	=								
	03/31/1995	33C-3007-RSTP	Obligation	-87,113							
	08/31/1995	33C-3007-RSTP	Obligation	-1,301,391							
	01/31/1996	33C-3007-RSTP	Obligation	53,649							
	03/31/1997	33C-3007-RSTP	Obligation	155,635							
Total Obligated:	-1,179,		Total:	-1,179,219	0	0					
Total Encumbered:	1,179,		rotai.	1,170,210	9	ŭ					
Total Expended:	1,179,										
Date of Last Activity:	03/31/1										
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).								
CML-5109(027)					BAKERSFIELD SENIOR CENTER - FTA TRANSFER CA-16-0027						
06-929681	PURCHASE TWO NATURAL GAS MODIFIED VANS										
	•	OROTHIOL TWO TWEET	RAL GAS MODIFIED V	ANS							
06N/A											
	02/29/1996	3AZ-6102-CMAQ	Obligation	-115,089	0	0					
Total Obligated:		3AZ-6102-CMAQ 089			0	0					
Total Obligated: Total Encumbered:	02/29/1996	3AZ-6102-CMAQ 089 0	Obligation	-115,089	0	0					
Total Obligated: Total Encumbered: Total Expended:	02/29/1996 -115,	3AZ-6102-CMAQ 089 0	Obligation	-115,089	0	0					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/29/1996 -115, 02/29/1	3AZ-6102-CMAQ 089 0 0 0 996	Obligation Total:	-115,089 -115,089		0					
Total Obligated: Total Encumbered: Total Expended:	02/29/1996 -115, 02/29/1	3AZ-6102-CMAQ 089 0	Obligation Total:	-115,089 -115,089		0					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLN-5109(028)	02/29/1996 -115, 02/29/1	3AZ-6102-CMAQ 089 0 0 996 N THE CITY OF BAKER	Obligation Total:	-115,089 -115,089		0					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLN-5109(028) 06-929730	02/29/1996 -115, 02/29/1	3AZ-6102-CMAQ 089 0 0 996 N THE CITY OF BAKER	Obligation Total:	-115,089 -115,089		0					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLN-5109(028) 06-929730	02/29/1996 -115, 02/29/1	3AZ-6102-CMAQ 089 0 0 996 N THE CITY OF BAKER RESURFACING	Obligation Total: FIELD AT SEVEN (7) V	-115,089 -115,089 'ARIOUS LOCATION		0					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLN-5109(028) 06-929730	02/29/1996 -115, 02/29/1 IN R 04/30/1996	3AZ-6102-CMAQ 089 0 0 996 N THE CITY OF BAKER ESURFACING 33C-3007-RSTP	Obligation Total: FIELD AT SEVEN (7) V Obligation	-115,089 -115,089 (ARIOUS LOCATION -38,067		0					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLN-5109(028) 06-929730	02/29/1996 -115, 02/29/1 IN R 04/30/1996 05/31/1996	3AZ-6102-CMAQ 089 0 0 996 N THE CITY OF BAKER ESURFACING 33C-3007-RSTP 33C-3007-RSTP	Obligation Total: FIELD AT SEVEN (7) V Obligation Obligation	-115,089 -115,089 /ARIOUS LOCATION -38,067 -989,765		0					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLN-5109(028) 06-929730 06N/A	02/29/1996 -115, 02/29/1 IN R 04/30/1996 05/31/1996 07/31/1996	3AZ-6102-CMAQ 089 0 0 996 N THE CITY OF BAKER RESURFACING 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP	Obligation Total: FIELD AT SEVEN (7) V Obligation Obligation Obligation	-115,089 -115,089 'ARIOUS LOCATION -38,067 -989,765 93,594		0					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLN-5109(028) 06-929730	02/29/1996 -115, 02/29/1 IN R 04/30/1996 05/31/1996 07/31/1996 04/30/1997	3AZ-6102-CMAQ 089 0 0 996 N THE CITY OF BAKER ESURFACING 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP	Obligation Total: FIELD AT SEVEN (7) V Obligation Obligation Obligation Obligation	-115,089 -115,089 (ARIOUS LOCATION -38,067 -989,765 93,594 93,955	IS (95-96)						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLN-5109(028) 06-929730 06N/A Total Obligated:	02/29/1996 -115, 02/29/1 IN R 04/30/1996 05/31/1996 07/31/1997 -840,	3AZ-6102-CMAQ 089 0 0 996 N THE CITY OF BAKER RESURFACING 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 282 282	Obligation Total: FIELD AT SEVEN (7) V Obligation Obligation Obligation Obligation	-115,089 -115,089 (ARIOUS LOCATION -38,067 -989,765 93,594 93,955	IS (95-96)						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Cou	uncil Of Goveri	nments (6087)				
Bakersfield (5109) CML-5109(029) 06-929731 06N/A		N THE CITY OF BAKEF RAFFIC OPERATIONS				
	04/30/1996	320-6102-CMAQ	Obligation	-53,118		
	02/28/1997	320-6102-CMAQ	Obligation	-168,207		
	08/31/1997	320-6102-CMAQ	Obligation	57,603		
	01/31/1998	320-6102-CMAQ	Obligation	1		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 76, SENT TO FEDERAL A	-163, 175, 175, 01/20/2 ID UNIT.	519 519	Total:	-163,721	0	0
CML-5109(030)	II.	N THE CITY OF BAKER	RSFIELD			
06-929732 06N/A	S	IGNAL COMMUNICAT	ION MASTERPLAN			
	04/30/1996	320-6102-CMAQ	Obligation	-35,412		
Total Obligated: Total Encumbered: Total Expended:		412 000 000	Total:	-35,412	0	0
Date of Last Activity:	07/14/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (F	PR37).			
CML-5109(033) 06-929828 06N/A		Iohawk StCalifornia to raffic Signal Interconne				
	09/30/1996	320-6102-CMAQ	Obligation	-1,062		
	02/28/1997	320-6102-CMAQ	Obligation	-28,153		
	06/19/1998	320-6102-CMAQ	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	33, 33, 06/19/1		Total:	-29,214	0	0
CML-5109(034)		ruxton Ave: Oak St. to				
06-929829 06N/A		ignal Interconnect	F			
	09/30/1996	320-6102-CMAQ	Obligation	-3,984		
	02/28/1997	320-6102-CMAQ	Obligation	-30,100		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		500 500	Total:	-34,084	0	0
9I, FINAL VOUCHER PAID			PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Cou	ıncil Of Gover	nments (6087)				
Bakersfield (5109) STPLNMA-5109(03: 06N/A	6)					
	03/31/1997	33C-3007-RSTP	Obligation	-43,697		
	05/31/1997	33C-3007-RSTP	Obligation	-845,567		
	05/05/1998	33C-3007-RSTP	Obligation	889,264		
	05/05/1998	34B-3007-RSTP	Obligation			-1,161,800
Total Obligated:	-1,161	,800	Total:	0	0	-1,161,800
Total Encumbered:	1,052	,351				
Total Expended:	1,052,	351				
Date of Last Activity:	12/15/1	999				
7G, SENT TO FEDERAL AI						
CMLN-5109(037) 06-929901 06N/A		ruxton AveH St to L S Signal Interconnect	t., White Lane-Hughes to	o H St.		
	04/30/1997	320-6102-CMAQ	Obligation	-2,950		
	05/31/1997	320-6102-CMAQ	Obligation	-85,580		
	04/07/1998	320-6102-CMAQ	Obligation	2,716		
Total Obligated:		,814	Total:	-85,814	0	0
Total Encumbered:		,333	i Otal.	00,014	O	· ·
Total Expended:		333				
Date of Last Activity:	12/13/1	999				
7H, Final voucher sent to F	HWA.					
STPL-5109(039)	2	10 Feet corridor along	Гaft Hwy/Hosking			
06-929918	E	Environmental Study				
06KER9604, 06KEF	R960403					
	05/31/1997	33C-3007-RSTP	Obligation	-115,089		
	06/15/1999	33C-3007-RSTP	Obligation	-13,280		
Total Obligated:	-128		Total:	-128,369	0	0
Total Encumbered:	128,					
Total Expended:	125,					
Date of Last Activity: 6A, LOCAL PROGRAMS A	12/22/1		NCE			
<u> </u>						
CML-5109(040)		ruxtun Ave -N Street to Signal Interconnect	Beale Ave			
06-929925 06KER9405, 06KEF		ngnai interconnect				
OUNLINS400, UUNEF	05/31/1997	320-6102-CMAQ	Obligation	-3,541		
	05/31/1997	320-6102-CMAQ	Obligation	-3,541 -89,415		
Total Obligate 1			_		0	2
Total Obligated: Total Encumbered:	-92, 105,	,956 ,000	Total:	-92,956	0	0
Total Expended:	105,	000				
Date of Last Activity:	05/22/1					
I Jate Of Lact Activity.						

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	0.1.	Transaction	Subject	0.4.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
IPO: Kern County Cou	ıncil Of Gover	nments (6087)				
Bakersfield (5109)						
STPL-5109(042)		arious Locations -13 loc	ations-6.8 miles in the (City of Bakersfield		
06-929993		Resurfacing				
06KER9404, 06KEF		22C 2007 DCTD	Ohlimatian	444.705		
	11/30/1997	33C-3007-RSTP	Obligation	-114,735		
	07/16/1998	33C-3007-RSTP	Obligation	-705,249		
	07/16/1998	Q23-3007-RSTP	Obligation	-845,960		
	02/01/1999 02/03/1999	Q23-3007-RSTP Q23-3007-RSTP	Obligation	-623,124 222,836		
	02/03/1999	33C-3007-RSTP	Obligation Obligation	17,782		
	03/04/1999	Q23-3007-RSTP	Obligation	623,124		
Total Obligated			-		0	0
Total Obligated: Total Encumbered:	-1,425, 1,400,		Total:	-1,425,326	0	0
Total Expended:	1,400,					
Date of Last Activity:	02/04/2					
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	ED.				
STPMAL-5109(043)	Р	lanz Road and Sandra D	Drive			
06-927003	N	lew Traffic Signals,Lighti	ng System			
06KER9704, 06KEF	R970402					
	02/28/1998	34B-3007-RSTP	Obligation			-8,853
	04/21/1998	Q23-3007-RSTP	Obligation	-115,089		
	07/30/1998	Q23-3007-RSTP	Obligation	6,160		
Total Obligated:	-117,	782	Total:	-108,929	0	-8,853
Total Encumbered:	116,					
Total Expended:	116,					
Date of Last Activity:	03/12/1	999				
7G, SENT TO FEDERAL AI						
CML-5109(044)		sakersfield City Hall Anne				
06-927005 06KER9605, 06KEF		raffic Operation Center-F	Phase II			
OOKEN9005, OOKER	02/28/1998	Q40-6102-CMAQ	Obligation	-669,317		
	07/16/1999	Q40-6102-CMAQ	Obligation	14		
Total Obligated			_	-669,303	0	0
Total Obligated: Total Encumbered:	-669, 669,		Total:	-009,303	U	U
Total Expended:		692				
Date of Last Activity:	12/22/1					
6A, LOCAL PROGRAMS A			ICE.			
CML-5109(045)	V	arious-California Ave-Sto	ockdale Hwy to Mohawl	St.,Gosford Rd-Whi	te Lane to Kroll Way	Truxton Ave-Empi
06-927086		r. to Mohawk St., Ming A	•		•	·
	C	aks Blvd to Gosford RD	,H StBrundage Lane to	Trux		
06N/A						

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	Cada	Transaction	Subject to OA	04.4	Not Subject
EA/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA
Total Obligated:	-14,	695	Total:	-14,695	0	0
Total Encumbered:		0	. Otali			
Total Expended:		0				
Date of Last Activity:	01/08/1	999				
STPL-5109(047)	А	t 7 various locations in t	he City of Bakersfield			
06-927100	R	tesurface				
06KER9404, 06KEF	R940403					
	01/20/1999	Q23-3007-RSTP	Obligation	-53,118		
	05/05/1999	Q23-3007-RSTP	Obligation	-1,044,101		
	11/02/1999	Q23-3007-RSTP	Obligation	142,109	142,109	New [*]
Total Obligated:	-955,	110	Total:	-955,110	142,109	0
Total Encumbered:	955,		i otai.	,	,	
Total Expended:	827,					
Date of Last Activity:	12/22/1	999				
6A, LOCAL PROGRAMS A	CCOUNTING RI	ECEIVES THE FIRST INVO	ICE.			
CML-5109(048)	11	N THE CITY OF BAKER	SFIELD ON TRUXTUN	AVE: H ST TO OAK	ST.	
06-927116	11	NSTALL 4" MULTIDUCT	-			
06KER9705, 06KEF	R970506					
	04/12/1999	Q40-6102-CMAQ	Obligation	-3,099		
	05/17/1999	Q40-6102-CMAQ	Obligation	-77,906		
Total Obligated:	-107,	563	Total:	-81,005	0	0
Total Encumbered:	107,	563				
Total Expended:		0				
Date of Last Activity:	02/09/2	000				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPL-5109(049)	W	hite street-wilson road t	o shepard street			
06-927133		esurfacing,traffic loops a	and pavement markers,			
0606-9299, 0606-92						
	07/20/1999	Q23-3007-RSTP	Obligation	-567,895		
Total Obligated:	-567,	895	Total:	-567,895	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/20/1	999				
Tehachapi (5184)						
CMAQ-5184(001)						
09N/A						
	06/30/1995	3AZ-6102-CMAQ	Obligation	-73,700		
Total Obligated:	-73,	700	Total:	-73,700	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1	995				
STPL-5184(002)	Ir	n the City of Tehachapi b	petween Synder and Hw	y. 58 (Tehachapi Blvo	d. repaving)	
06-929904	А	.C. Overlay				
06N/A	07/04/4007	220 0070	Oblimation	44.404		
	07/31/1997	33D-RSTP	Obligation	-14,164		
	06/23/1998	33D-RSTP	Obligation	-1		
	07/01/1998	35A-RSTP	Obligation	-224,942		
AL AR ST						
Note: All negative val			4.40.40	00/47/0000		252
Office of Local Program	s rstp_3f.	ILX	14:42:42	02/17/2000	' F	Page 353

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Cou	uncil Of Govern	ments (6087)				
Tehachapi (5184)	12/11/1998	35A-RSTP	Obligation	-10,543		
Total Obligated:	-249,6		_	-249,650	0	0
Total Encumbered:	249,0		Total:	-249,030	O	O
Total Expended:	249,6					
Date of Last Activity:	03/12/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (PR	R37).			
CML-5184(003)	C	ity of Tehachapi				
06-927052 09NA	0	ne (1) 22 passenger bu	s (Replacement)			
	06/23/1998	3AZ-6102-CMAQ	Obligation	-66,397		
Total Obligated:	-66,3	397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/23/19	998				
Taft (5193) STPLE-5193(001) 06-273674 06N/A		the City of Taft on the Sonstruct Bike Path	Sunset rail line bike path	1.		
	09/30/1997	33D-RSTP	Obligation	-14,656		
	06/19/1998	33D-RSTP	Obligation	0		
Total Obligated:	-200,6		Total:	-14,655	0	0
Total Encumbered:	200,0					
Total Expended:	200,6 06/19/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			237)			
STPL-5193(002)		h St Kern St. to SCL	,.			
06-274014		C OVERLAY				
	06/30/1994		Obligation	-5,046		
	08/31/1994	33D-RSTP	Obligation	-338,715		
	10/31/1994	33D-RSTP	Obligation	75,782		
	02/28/1997	33D-RSTP	Obligation	-16,620		
	06/30/1997	33D-RSTP	Obligation	0		
Total Obligated:	-284,		Total:	-284,598	0	0
Total Encumbered:	284,		. 0	•		
Total Expended:	284,5					
Date of Last Activity:	06/30/19					
9I, FINAL VOUCHER PAID						
STPL-5193(003) 06-274024	2r	nd St Kern St. to SH 1	19			
	06/30/1994	33D-RSTP	Obligation	-7,092		

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-7,0	92	Total:	-7,092	0	0
Total Encumbered:	7,092		i otali.	•		
Total Expended:	7,092					
Date of Last Activity:						
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVED (PR	R37).			
STPL-5193(004)	Mn	. St 3rd St. to 10th S	t.			
06-274034	AC	OVERLAY				
	06/30/1994	33D-RSTP	Obligation	-5,942		
Total Obligated:	-5,9	42	Total:	-5,942	0	0
Total Encumbered:	5,9		i otai.	-,-		
Total Expended:	5,9					
Date of Last Activity:	09/20/19					
9I, FINAL VOUCHER PAID			R37).			
STPL-5193(009)		St. Adkisson Wy to 11				
06-274294		OVERLAY				
00 = 1.1=0 1	08/31/1994	33D-RSTP	Obligation	-1,954		
Total Obligated:	-1,9		Total:	-1,954	0	0
Total Encumbered:	1,9		i Otal.	1,004	· ·	Ü
Total Expended:	1,9					
Date of Last Activity:	08/09/19					
9I, FINAL VOUCHER PAID			R37).			
CML-5193(010)		A TRANSFER CA-18->				
06-929672		RCHASE ONE STATI				
06N/A	. •					
00.471	00/00/4000	3AZ-6102-CMAQ				
	02/29/1996		Obligation	-22 100		
Total Obligated:			Obligation	-22,100	0	0
Total Obligated:	-22,1	00	Obligation Total:	-22,100 -22,100	0	0
Total Encumbered:		0 0	_	•	0	0
Total Encumbered: Total Expended:	-22,1	00 0 0	_	•	0	0
Total Encumbered: Total Expended: Date of Last Activity:	-22,1 02/29/19	00 0 0 96	Total:	•	0	0
Total Encumbered: Total Expended: Date of Last Activity: CML-5193(011)	-22,1 02/29/19: FT.	00 0 0 96 A TRANSFER CA-18-)	Total:	-22,100	0	0
Total Encumbered: Total Expended: Date of Last Activity: CML-5193(011) 06-929689	-22,1 02/29/19: FT.	00 0 0 96 A TRANSFER CA-18-)	Total:	-22,100	0	0
Total Encumbered: Total Expended: Date of Last Activity: CML-5193(011)	-22,1 02/29/19 FT. PU	00 0 0 96 A TRANSFER CA-18-) RCHASE ONE 18 PAS	Total: (014 SSENGER DIESEL MIN	-22,100 IBUS	0	0
Total Encumbered: Total Expended: Date of Last Activity: CML-5193(011) 06-929689 06N/A	-22,1 02/29/199 FT. PU 03/31/1996	00 0 0 96 A TRANSFER CA-18-2 RCHASE ONE 18 PAS 3AZ-6102-CMAQ	Total: K014 SSENGER DIESEL MIN Obligation	-22,100 IBUS -48,700		
Total Encumbered: Total Expended: Date of Last Activity: CML-5193(011) 06-929689 06N/A Total Obligated:	-22,1 02/29/19 FT. PU	00 0 0 96 A TRANSFER CA-18-> RCHASE ONE 18 PAS BAZ-6102-CMAQ	Total: (014 SSENGER DIESEL MIN	-22,100 IBUS	0	0
Total Encumbered: Total Expended: Date of Last Activity: CML-5193(011) 06-929689 06N/A Total Obligated: Total Encumbered:	-22,1 02/29/199 FT. PU 03/31/1996	00 0 0 96 A TRANSFER CA-18-) RCHASE ONE 18 PAS 3AZ-6102-CMAQ 00 0	Total: K014 SSENGER DIESEL MIN Obligation	-22,100 IBUS -48,700		
Total Encumbered: Total Expended: Date of Last Activity: CML-5193(011) 06-929689 06N/A Total Obligated: Total Encumbered: Total Expended:	-22,1 02/29/199 FT. PU 03/31/1996 -48,7	00 0 0 96 A TRANSFER CA-18-) RCHASE ONE 18 PAS 3AZ-6102-CMAQ 00 0	Total: K014 SSENGER DIESEL MIN Obligation	-22,100 IBUS -48,700		
Total Encumbered: Total Expended: Date of Last Activity: CML-5193(011) 06-929689 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-22,1 02/29/199 FT. PU 03/31/1996 -48,7	00 0 0 96 A TRANSFER CA-18-3 RCHASE ONE 18 PAS 3AZ-6102-CMAQ 00 0	Total: (014 SSENGER DIESEL MIN Obligation Total:	-22,100 IBUS -48,700		
Total Encumbered: Total Expended: Date of Last Activity: CML-5193(011) 06-929689 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5193(013)	-22,1 02/29/199 FT. PU 03/31/1996 -48,7 03/31/199	00 0 0 96 A TRANSFER CA-18-> RCHASE ONE 18 PAS 3AZ-6102-CMAQ 00 0 0 0 0 0 0 0 0 0 0 0 0	Total: (014 SSENGER DIESEL MIN Obligation Total:	-22,100 IBUS -48,700		
Total Encumbered: Total Expended: Date of Last Activity: CML-5193(011) 06-929689 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5193(013) 06-929928	-22,1 02/29/199 FT. PU 03/31/1996 -48,7 03/31/199 100 Re	00 0 0 96 A TRANSFER CA-18-3 RCHASE ONE 18 PAS 3AZ-6102-CMAQ 00 0	Total: (014 SSENGER DIESEL MIN Obligation Total:	-22,100 IBUS -48,700		
Total Encumbered: Total Expended: Date of Last Activity: CML-5193(011) 06-929689 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5193(013)	-22,10 02/29/199 FT. PU 03/31/1996 -48,7 03/31/199 100 Re	00 0 0 96 A TRANSFER CA-18-2 RCHASE ONE 18 PAS 3AZ-6102-CMAQ 00 0 0 0 0 0 0 6 h Street: SR 33 to 200	Total: (014 SSENGER DIESEL MIN Obligation Total: 0' South of R/W ssing	-22,100 IBUS -48,700 -48,700		
Total Encumbered: Total Expended: Date of Last Activity: CML-5193(011) 06-929689 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5193(013) 06-929928	-22,10 02/29/199 FT. PU 03/31/1996 -48,70 03/31/199 100 Re R960407 06/30/1997	00 0 0 0 0 8 TRANSFER CA-18-2 RCHASE ONE 18 PAS 3AZ-6102-CMAQ 00 0 0 0 0 6 h Street: SR 33 to 200 place Storm Drain Cross	Total: (014 SSENGER DIESEL MIN Obligation Total: 0' South of R/W ssing Obligation	-22,100 IBUS -48,700 -48,700		
Total Encumbered: Total Expended: Date of Last Activity: CML-5193(011) 06-929689 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5193(013) 06-929928	-22,10 02/29/199 FT. PU 03/31/1996 -48,70 03/31/199 100 Re R960407 06/30/1997	00 0 0 96 A TRANSFER CA-18-2 RCHASE ONE 18 PAS 3AZ-6102-CMAQ 00 0 0 0 0 0 0 6 h Street: SR 33 to 200	Total: (014 SSENGER DIESEL MIN Obligation Total: 0' South of R/W ssing	-22,100 IBUS -48,700 -48,700		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject
:A/TIP ID	Date	Code	туре	10 0A	OA AIIIII	to OA
Total Obligated:	-29,	244	Total:	-29,244	7,891	0
Total Encumbered:		244	i otali.	,	,	
Total Expended:	29,	244				
Date of Last Activity:	10/18/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PF	R37).			
CML-5193(014)	V	'arious				
06-927028 06KER5T	C	ne Diesel Minibus (12-P	assenger-Replacement)			
	05/12/1999	3AZ-6102-CMAQ	Obligation	-53,118		
Total Obligated:	-53,	118	Total:	-53,118	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/12/1	999				
Delano (5227) CML-5227(001) 06-273284	F	TA Transfer				
	01/31/1994	3AZ-6102-CMAQ	Obligation	-252,311		
Total Obligated:	-252,	311	Total:	-252,311	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1	994				
STPL-5227(004) 06-929504 06N/A		n the City of Delano at va coadway Reconstruction	rious locations- Graces	Hwy, Main St and 20	Oth Ave.	
	02/28/1995	33D-RSTP	Obligation	-7,082		
	05/31/1996	33D-RSTP	Obligation	-301,886		
	12/31/1996	33D-RSTP	Obligation	-2		
	05/31/1997	33D-RSTP	Obligation	0		
Total Obligated:	-308,	969	Total:	-308,969	0	0
Total Encumbered:	308,		i otali.	,		
Total Expended:	308,	969				
Date of Last Activity:	05/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PF	R37).			
STPL-5227(005)		0th Ave: Norwalk & Rand	dolph Streets.			
06-929571		Roadway Reconstruction				
	05/31/1995	33D-RSTP	Obligation	-8,853		
Total Obligated:		853	Total:	-8,853	0	0
Total Encumbered:		853				
Total Expended:		853				
Date of Last Activity: 9I, FINAL VOUCHER PAID	10/25/1		227\			
		N THE CITY OF DELAN				
CML-5227(006) 06-929593		NG FUEL STATION	J			
06KER9405, 06KEF						
551	03/31/1996	3AZ-6102-CMAQ	Obligation	-161,325		
	10/31/1997	3AZ-6102-CMAQ	Obligation	-53,118		
	03/24/1999	3AZ-6102-CMAQ	Obligation	53,118		
Natas Alles e		Disconnection of the state				
Note: All negative val Office of Local Program		· -	14:42:42	02/17/2000) i	Page 356
Smoo of Local Flogram	.o 13tP_01.1		14. 14	32,11,2000		age 550

istrict/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA
esponsible Agency A/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-161,3	325	Total:	-161,325	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/24/19	999				
CML-5227(007)		THE CITY OF DELAN				
06-929594 06N/A	C	ONVERT CITY VEHICL	ES TO CNG FUEL			
	08/31/1995	320-6102-CMAQ	Obligation	-88,530		
	08/03/1999	320-6102-CMAQ	Obligation	88,530		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fede	eral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	rams.
Date of Last Activity:	08/03/19	999				
1B, CANCELLED - PROJE						
STPL-5227(011)		Lexington Street betwe	en Woolomes to 500'S.	of Quinn St.		
06-929842		econstruction				
06KER9404, 06KE		220 0070	Obligation	40.070		
	11/30/1996	33D-RSTP	Obligation	-13,279		
	09/30/1997	33D-RSTP	Obligation	-406,350		
	09/14/1998	33D-RSTP	Obligation	7,954		
		C7 <i>E</i>	Total	-411,675	0	0
Total Obligated:	-411,6		Total:	,	· ·	O
Total Encumbered:	411,6	675	rotai.	,66	· ·	Ŭ
Total Encumbered: Total Expended:	411,6 342,4	675 403	rotal.	,66	v	· ·
Total Encumbered: Total Expended: Date of Last Activity:	411,6 342,4 06/07/19	675 403 999		,670	Ū	Ū
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	411,6 342,4 06/07/19 ACCOUNTING RE	675 403 999 CEIVES THE FIRST INVO	CE.		, v	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5227(012) 06-929843	411,6 342,4 06/07/19 CCOUNTING RE	675 403 999	CE.			
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5227(012)	411,6 342,4 06/07/19 CCOUNTING RE	675 403 999 CEIVES THE FIRST INVO	CE.			
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5227(012) 06-929843	411,t 342,4 06/07/19 CCOUNTING RE	675 403 999 CEIVES THE FIRST INVO Ilington Street between to verlay	CE. 9th Street to 11th Street	· ·		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5227(012) 06-929843 06N/A	411,6 342,4 06/07/19 CCOUNTING RE EI O 11/30/1996 09/30/1997	675 403 999 CEIVES THE FIRST INVO Illington Street between to verlay 33D-RSTP 33D-RSTP	CE. Oth Street to 11th Street Obligation Obligation	-40,635 37,385		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5227(012) 06-929843 06N/A Total Obligated:	411,6 342,4 06/07/19 CCOUNTING RE EI O 11/30/1996 09/30/1997	675 403 999 CEIVES THE FIRST INVO Illington Street between to verlay 33D-RSTP 33D-RSTP	CE. 9th Street to 11th Street Obligation	-40,635	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5227(012) 06-929843 06N/A Total Obligated: Total Encumbered:	411,6 342,4 06/07/19 CCOUNTING RE EI O 11/30/1996 09/30/1997	675 403 999 CEIVES THE FIRST INVO Illington Street between to verlay 33D-RSTP 33D-RSTP	CE. Oth Street to 11th Street Obligation Obligation	-40,635 37,385		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5227(012) 06-929843 06N/A Total Obligated:	411,6 342,4 06/07/19 CCOUNTING RE EI O 11/30/1996 09/30/1997	675 403 999 cceives the first invo llington Street between serilay 33D-RSTP 33D-RSTP 250 0	CE. Oth Street to 11th Street Obligation Obligation	-40,635 37,385		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5227(012) 06-929843 06N/A Total Obligated: Total Encumbered: Total Expended:	411,6 342,4 06/07/19 CCOUNTING RE EI O' 11/30/1996 09/30/1997 -3,2	675 403 999 cceives the first invo llington Street between serilay 33D-RSTP 33D-RSTP 250 0	CE. Oth Street to 11th Street Obligation Obligation Total:	-40,635 37,385		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5227(012) 06-929843 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	411,6 342,4 06/07/19 CCOUNTING RE EI 0' 11/30/1996 09/30/1997 -3,2	675 403 999 CEIVES THE FIRST INVO Illington Street between severlay 33D-RSTP 33D-RSTP 250 0 0 997	CE. Oth Street to 11th Street Obligation Obligation Total:	-40,635 37,385		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5227(012) 06-929843 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5227(016)	411,6 342,4 06/07/19 CCOUNTING RE EI O' 11/30/1996 09/30/1997 -3,2	675 403 999 CEIVES THE FIRST INVO Illington Street between to verlay 33D-RSTP 33D-RSTP 250 0 0 997	CE. Oth Street to 11th Street Obligation Obligation Total:	-40,635 37,385		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5227(012) 06-929843 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5227(016) 06-927013	411,6 342,4 06/07/19 CCOUNTING RE EI O' 11/30/1996 09/30/1997 -3,2	675 403 999 CEIVES THE FIRST INVO Illington Street between to verlay 33D-RSTP 33D-RSTP 250 0 0 997	CE. Oth Street to 11th Street Obligation Obligation Total:	-40,635 37,385		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5227(012) 06-929843 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5227(016) 06-927013 06KER9404, 06KER	411,6 342,4 06/07/19 CCOUNTING RE EI 0' 11/30/1996 09/30/1997 -3,2 09/30/19 11 RG R940406 04/15/1998 -296,2	675 403 999 CEIVES THE FIRST INVO Illington Street between a verlay 33D-RSTP 33D-RSTP 250 0 0 0 997 Ith Ave-Kennington St treet econstruct and overlay Q24-RSTP	OCE. Oth Street to 11th Street Obligation Obligation Total:	-40,635 37,385 -3,250		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5227(012) 06-929843 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5227(016) 06-927013 06KER9404, 06KER Total Obligated: Total Obligated: Total Encumbered:	411, 342, 06/07/19 CCOUNTING RE EI O' 11/30/1996 09/30/1997 -3,2 09/30/19 11 Re R940406 04/15/1998	675 403 999 cceives the first invo llington Street between to everlay 33D-RSTP 33D-RSTP 250 0 0 997 Ith Ave-Kennington St to econstruct and overlay Q24-RSTP 200 200	Oth Street to 11th Street Obligation Obligation Total: O Randolf St.	-40,635 37,385 -3,250	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5227(012) 06-929843 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5227(016) 06-927013 06KER9404, 06KER Total Obligated: Total Encumbered: Total Expended: Total Expended:	411,6 342,4 06/07/19 CCOUNTING RE EI O' 11/30/1996 09/30/1997 -3,2 09/30/19 11 RG R940406 04/15/1998 -296,2	675 403 999 cceives the first invo llington Street between to everlay 33D-RSTP 33D-RSTP 250 0 0 997 1th Ave-Kennington St to econstruct and overlay Q24-RSTP 200 200 0	Oth Street to 11th Street Obligation Obligation Total: O Randolf St.	-40,635 37,385 -3,250	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5227(012) 06-929843 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5227(016) 06-927013 06KER9404, 06KER Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	411,6 342,4 06/07/19 CCOUNTING RE EI O' 11/30/1996 09/30/1997 -3,2 09/30/19 11 Re R940406 04/15/1998 -296,2 296,2	675 403 999 cceives the first invo llington Street between severlay 33D-RSTP 33D-RSTP 250 0 0 997 Ith Ave-Kennington St treconstruct and overlay Q24-RSTP 200 200 0 998	Oth Street to 11th Street Obligation Obligation Total: O Randolf St.	-40,635 37,385 -3,250	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5227(012) 06-929843 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5227(016) 06-927013 06KER9404, 06KER Total Obligated: Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	411,6 342,4 06/07/19 CCOUNTING RE EI O' 11/30/1996 09/30/1997 -3,2 09/30/19 11 Re R940406 04/15/1998 -296,2 296,2	675 403 999 cceives the first invo llington Street between severlay 33D-RSTP 33D-RSTP 250 0 0 997 Ith Ave-Kennington St treconstruct and overlay Q24-RSTP 200 200 0 998	Oth Street to 11th Street Obligation Obligation Total: O Randolf St.	-40,635 37,385 -3,250	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5227(012) 06-929843 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5227(016) 06-927013 06KER9404, 06KER Total Obligated: Total Obligated: Total Obligated: Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5227(017) 06-927026	411,6 342,4 06/07/19 CCOUNTING RE EI O' 11/30/1996 09/30/1997 -3,2 09/30/19 11 Rt R940406 04/15/1998 -296,2 296,2 04/29/19 ATION (INITIATE)	675 403 999 cceives the first invo llington Street between severlay 33D-RSTP 33D-RSTP 250 0 0 997 Ith Ave-Kennington St treconstruct and overlay Q24-RSTP 200 200 0 998	Obligation Obligation Total: Obligation Total:	-40,635 37,385 -3,250 -296,200 -296,200	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5227(012) 06-929843 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5227(016) 06-927013 06KER9404, 06KER Total Obligated: Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5227(017)	411,6 342,4 06/07/19 CCOUNTING RE EI O' 11/30/1996 09/30/1997 -3,2 09/30/19 11 Rt R940406 04/15/1998 -296,2 296,2 04/29/19 ATION (INITIATE)	675 403 999 CCEIVES THE FIRST INVO Illington Street between to everlay 33D-RSTP 33D-RSTP 250 0 0 997 Ith Ave-Kennington St to econstruct and overlay Q24-RSTP 200 200 0 998 D). arrious Locations	Obligation Obligation Total: Obligation Total:	-40,635 37,385 -3,250 -296,200 -296,200	0	0

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District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-115,	089	Total:	-115,089	0	0
Total Encumbered:	0					
Total Expended:		0				
Date of Last Activity:	05/15/19	998				
CML-5227(018)	V	arious Locations				
06-927029		onstruct CNG Facility - F	Phase II			
06KER9405, 06KEF	R940530					
	05/15/1998	3AZ-6102-CMAQ	Obligation	-175,289		
Total Obligated:	-175,	289	Total:	-175,289	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/15/19	998				
CML-5227(020)		ity of Delano				
06-927167	P	urchase of CNG bus				
06KER9405						
	08/03/1999	QC1-6102-CMAQ	Obligation	-88,530		
Total Obligated:	-88,	530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:	0					
Date of Last Activity:	08/03/19					
CML-5227(022)		ITY OF DELANO TRAN				
06-927195	С	ONSTRUCTION NEW T	RANSIT TRANSFER S	TATION		
06KER9905						
	08/24/1999	Q40-6102-CMAQ	Obligation	-66,397		
Total Obligated:	-66,		Total:	-66,397	0	0
Total Encumbered:	66,	397				
Total Expended:		0				
Date of Last Activity:	09/13/19					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Shafter (5281)						
STPLN-5281(002)		N THE CITY OF SHAFTE	ER, WEST SIDE OF HW	Y 99:INTERSECTION	ON OF LERDO HWY	/ & ZERKER RD.
06-929528	IN	ISTALL SIGNAL				
06NA						
	02/28/1995	33D-RSTP	Obligation	-4,160		
	10/31/1995	33D-RSTP	Obligation	-94,025		
	07/31/1996	33D-RSTP	Obligation	-11		
Total Obligated:	-98,	196	Total:	-98,196	0	0
Total Encumbered:		196				
Total Expended:	98,					
•		007				
Date of Last Activity:	10/22/19					
-	CCOUNTING RE	ECEIVES THE FIRST INVOI				
Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5281(003)	CCOUNTING RE	erdo Highway (WB) betw	veen Merrel and Elm.			
Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5281(003) 06-929800	CCOUNTING RE	ECEIVES THE FIRST INVOI	veen Merrel and Elm.			
Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5281(003)	CCOUNTING RE Le R	erdo Highway (WB) betwood reconst w/drainage	reen Merrel and Elm. improvements			
Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5281(003) 06-929800	CCOUNTING RE	erdo Highway (WB) betw	veen Merrel and Elm.	-6,347		

Note: All negative values are a liability against balances.

District/MPO/	_		-	STP/DSB/CMAQ		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			Турс			10 0A
Total Obligated:	-149	,782	Total:	-149,782	0	0
Total Encumbered:		,782	i otai.	•		
Total Expended:	149	,782				
Date of Last Activity:	10/03/1	1997				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
Ridgecrest (5385) STPL-5285(013)						
	07/27/1999	33D-RSTP	Obligation	-63,742		
	11/02/1999	33D-RSTP	Obligation	63,742	63,742	New1
Total Obligated:		0	Total:	0	63,742	0
Total Encumbered:		0	The total fed	eral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts ref	lect other federal prog	rams.
Date of Last Activity:	11/02/1	1999				
Wasco (5287)						
CML-5287(003)	F	TA Transfare CA-18-X0	14			
06-929671	F	PURCHASE TWO 20 PA	ASSENGER Buses			
06N/A, KER940552						
	02/29/1996	3AZ-6102-CMAQ	Obligation	-159,400		
Total Obligated:	-159	,400	Total:	-159,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/29/1	1996				
STPLMA-5287(004)	•	G ST: 6TH TO FILBURN		IS LOCATIONS; 7TH	ST: VARIOUS LOC	CATIONS
06-929961		Reconstruction & AC Over	erlay			
06KER9404, KER94	40417					
	08/31/1997	33D-RSTP	Obligation	-36,059		
	03/31/1998	34B-3007-RSTP	Obligation			-341,487
	03/31/1998	33D-RSTP	Obligation	36,059		
	06/24/1998	34B-3007-RSTP	Obligation			100,339
Total Obligated:	-241	,148	Total:	0	0	-241,148
Total Encumbered:	241	,148				•
Total Expended:		,272				
Date of Last Activity:	10/25/1					
7F, FINANCIAL ADJUSTM	ENT SCHEDULI	ED.				
STPL-5287(005)	١	/arious Locations (6 Loc	ations)			
06-927085	(Chip seal				
06NA, KER960408						
	09/16/1998	35A-RSTP	Obligation	-22,681		
	11/13/1998	35A-RSTP	Obligation	-176,313		
Total Obligated:	-198	,994	Total:	-198,994	0	0
Total Encumbered:		,994	i otali.	,	-	-
Total Expended:		0				
Date of Last Activity:	11/23/1					
4A, PROJECT AUTHORIZA						
STPL-5287(007)		Palm Ave:Poso to Sycan	nore			
06-927216		Rehab				
OCNIA						

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06NA

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Cou	uncil Of Gover	nments (6087)				
Wasco (5287)						
	10/12/1999	Q24-RSTP	Obligation	-19,162	-19,162	
Total Obligated:	-19,	162	Total:	-19,162	-19,162	0
Total Encumbered:		0				
Total Expended:	40/40/4	0				
Date of Last Activity:	10/12/1					
STPL-5287(008)		the City of Wasco				
06-4C0064	R	load Restoration				
06NA	10/00/1000	004 DOTD	O. I.	00.500	00.500	
	10/22/1999	Q24-RSTP	Obligation	-20,538	-20,538	
	11/08/1999	Q24-RSTP	Obligation	20,538	20,538	New1
	11/30/1999	Q24-RSTP	Obligation	-20,538	-20,538	New1
Total Obligated:		538	Total:	-20,538	-20,538	0
Total Encumbered:	20,	538				
Total Expended:	11/30/1	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
4A, I ROSECT ACTIONIZA	ATION (INTITATE	-				
Mcfarland (5343)		/				
CML-5343(001) 06-927027		′arious Locations one 16-21 Passenger Cu	toway Pua (Eypanaian)			
06-927027 06AMEND #, 06AM		nie 10-21 Fassenger Cu	laway bus (Expansion)			
OUAINILIND #, OUAINI	05/15/1998	3AZ-6102-CMAQ	Obligation	-53,118		
Total Obligated:	-53,		_	-53,118	0	0
Total Obligated: Total Encumbered:	-55,	0	Total:	-33,110	O	O
Total Expended:		0				
Date of Last Activity:	05/15/1	-				
-						
Arvin (5370) STPL-5370(003)	N	leyer St & Franklin St/Hi	II Intersection			
06-274374	_	econstruction				
00 = 1.01.	08/31/1994	33D-RSTP	Obligation	-13,430		
	02/28/1995	33D-RSTP	Obligation	-120,870		
	07/31/1995	33D-RSTP	Obligation	470		
	02/28/1997	33D-RSTP	Obligation	14,867		
Total Obligated:	-118,		-	-118,962	0	0
Total Obligated: Total Encumbered:	118,		Total:	-110,902	U	U
Total Expended:	118,					
Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PAID			R37).			
CML-5370(004) 06-929491		urchase 19 passenger v				
06N/A	11/30/1995	3AZ-6102-CMAQ	Obligation	-57,520		

Note: All negative values are a liability against balances.

bistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-57,5	520	Total:	-57,520	0	0
Total Encumbered:	,	0	rotai.	. ,		
Total Expended:		0				
Date of Last Activity:	11/30/19	995				
CML-5370(005) 06-929492 06N/A	Pt	urchase 15 Passenger \	/an with wheelchair acc	ess		
	11/30/1995	3AZ-6102-CMAQ	Obligation	-61,970		
Total Obligated:	-61,9	970	Total:	-61,970	0	0
Total Encumbered:	0.,0	0	rotai.	,	•	-
Total Expended:		0				
Date of Last Activity:	11/30/19	995				
CML-5370(006)	20	05 1/2 Langford Ave				
06-929493		onstruct Natural Gas Fu	eling Station			
	03/31/1995	320-6102-CMAQ	Obligation	-63,750		
	12/31/1997	320-6102-CMAQ	Obligation	-65,000		
Total Obligated:	-128,7	750	Total:	-128,750	0	0
Total Encumbered:	128,7		rotai.	,	_	-
	128,7					
l otal Expended:	120,7	700				
Total Expended: Date of Last Activity:	04/15/19					
· · · · · · · · · · · · · · · · · · ·	04/15/19	998	337).			
Date of Last Activity:	04/15/19 OR STEP 9 NOT	998		HAVEN DR. FROM	MEYER ST. TO GR	ROVE ST.
Date of Last Activity: 9I, FINAL VOUCHER PAID	04/15/19 OR STEP 9 NOT	998 FIFICATION RECEIVED (PF		HAVEN DR. FROM	MEYER ST. TO GR	POVE ST.
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5370(007) 06-929585	04/15/19 OR STEP 9 NOT	998 I <mark>FICATION RECEIVED (PF</mark> EYER STHAVEN DR.		HAVEN DR. FROM	MEYER ST. TO GR	OVE ST.
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5370(007) 06-929585	04/15/19 OR STEP 9 NOT M O'	998 IFICATION RECEIVED (PF EYER STHAVEN DR. VERLAY	. TO SYRACUSE RD. 8	_	MEYER ST. TO GR	POVE ST.
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5370(007) 06-929585	04/15/19 OR STEP 9 NOT M O' 08/31/1995	998 IFICATION RECEIVED (PF EYER STHAVEN DR. VERLAY 33D-RSTP	TO SYRACUSE RD. 8 Obligation	-7,082	MEYER ST. TO GR	POVE ST.
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5370(007) 06-929585	04/15/19 OR STEP 9 NOT M O' 08/31/1995 11/30/1996	998 TIFICATION RECEIVED (PF EYER STHAVEN DR. VERLAY 33D-RSTP 33D-RSTP	TO SYRACUSE RD. 8 Obligation Obligation	-7,082 -95,878	MEYER ST. TO GR	ROVE ST.
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5370(007) 06-929585	04/15/19 OR STEP 9 NOT M O' 08/31/1995 11/30/1996 07/31/1997	998 IFICATION RECEIVED (PF EYER STHAVEN DR. VERLAY 33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation	-7,082 -95,878 -41,609	MEYER ST. TO GR	POVE ST.
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5370(007) 06-929585 06N/A	04/15/19 OR STEP 9 NOT M O' 08/31/1995 11/30/1996 07/31/1997 08/31/1997 06/19/1998	998 IFICATION RECEIVED (PF EYER STHAVEN DR. VERLAY 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-7,082 -95,878 -41,609 -23,565 5,457	MEYER ST. TO GR	COVE ST.
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5370(007) 06-929585 06N/A Total Obligated:	04/15/19 OR STEP 9 NOT M O' 08/31/1995 11/30/1996 07/31/1997 08/31/1997 06/19/1998 -162,6	998 IFICATION RECEIVED (PF EYER STHAVEN DR. VERLAY 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation Obligation Obligation	-7,082 -95,878 -41,609 -23,565		
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5370(007) 06-929585 06N/A Total Obligated: Total Encumbered:	04/15/19 OR STEP 9 NOT M O' 08/31/1995 11/30/1996 07/31/1997 08/31/1997 06/19/1998	eges Eyer StHaven Dr. Verlay 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 376 676	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-7,082 -95,878 -41,609 -23,565 5,457		
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5370(007) 06-929585 06N/A Total Obligated:	04/15/19 OR STEP 9 NOT M O' 08/31/1995 11/30/1996 07/31/1997 08/31/1997 06/19/1998 -162,6	eges Eyer StHaven Dr. Verlay 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 676 676	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-7,082 -95,878 -41,609 -23,565 5,457		
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5370(007) 06-929585 06N/A Total Obligated: Total Encumbered: Total Expended:	04/15/19 OR STEP 9 NOT M O' 08/31/1995 11/30/1996 07/31/1997 08/31/1997 06/19/1998 -162,6 162,6 06/19/19	egge EYER STHAVEN DR. VERLAY 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 676 676 676 676	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-7,082 -95,878 -41,609 -23,565 5,457		
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5370(007) 06-929585 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/15/19 OR STEP 9 NOT M O' 08/31/1995 11/30/1996 07/31/1997 08/31/1997 06/19/1998 -162,6 162,6 06/19/19 OR STEP 9 NOT	egge EYER STHAVEN DR. VERLAY 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 676 676 676 676	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-7,082 -95,878 -41,609 -23,565 5,457 -162,676	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5370(007) 06-929585 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	04/15/19 OR STEP 9 NOT M O' 08/31/1995 11/30/1996 07/31/1997 08/31/1997 06/19/1998 -162,6 162,6 06/19/19 OR STEP 9 NOT	P998 IFICATION RECEIVED (PREYER STHAVEN DR. VERLAY 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 676 676 676 698 IFICATION RECEIVED (PRE	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-7,082 -95,878 -41,609 -23,565 5,457 -162,676	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5370(007) 06-929585 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPMAL-5370(009)	04/15/19 OR STEP 9 NOT M O' 08/31/1995 11/30/1996 07/31/1997 08/31/1997 06/19/1998 -162,6 162,6 06/19/19 OR STEP 9 NOT	EYER STHAVEN DR. VERLAY 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 676 676 676 698 FIFICATION RECEIVED (PF	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-7,082 -95,878 -41,609 -23,565 5,457 -162,676	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5370(007) 06-929585 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPMAL-5370(009) 06-927088	04/15/19 OR STEP 9 NOT M O' 08/31/1995 11/30/1996 07/31/1997 08/31/1997 06/19/1998 -162,6 162,6 06/19/19 OR STEP 9 NOT	EYER STHAVEN DR. VERLAY 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 676 676 676 698 FIFICATION RECEIVED (PF	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-7,082 -95,878 -41,609 -23,565 5,457 -162,676	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5370(007) 06-929585 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPMAL-5370(009) 06-927088	04/15/19 OR STEP 9 NOT M O' 08/31/1995 11/30/1996 07/31/1997 08/31/1997 06/19/1998 -162,6 162,6 06/19/19 OR STEP 9 NOT In R6	EYER STHAVEN DR. VERLAY 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 676 676 676 698 IFICATION RECEIVED (PF the City of Arvin on So.	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-7,082 -95,878 -41,609 -23,565 5,457 -162,676	0	O St.
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5370(007) 06-929585 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPMAL-5370(009) 06-927088	04/15/19 OR STEP 9 NOT M O' 08/31/1995 11/30/1996 07/31/1997 08/31/1997 06/19/1998 -162,6 162,6 162,6 06/19/19 OR STEP 9 NOT In RG	eyer StHAVEN DR. VERLAY 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 676 676 676 676 698 IFICATION RECEIVED (PF the City of Arvin on So. econstruct 34A-RSTP 34A-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Total: R37). Derby St: Bear Mounta	-7,082 -95,878 -41,609 -23,565 5,457 -162,676	0	0 St.
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5370(007) 06-929585 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPMAL-5370(009) 06-927088 06KER9604, 06KER	04/15/19 OR STEP 9 NOT M O' 08/31/1995 11/30/1996 07/31/1997 08/31/1997 06/19/1998 -162,6 162,6 06/19/19 OR STEP 9 NOT In RG R960404 11/05/1998 07/14/1999	EYER STHAVEN DR. VERLAY 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 676 676 676 698 IFICATION RECEIVED (PF the City of Arvin on So. econstruct 34A-RSTP 34A-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Total: R37). Derby St: Bear Mounta Obligation Obligation	-7,082 -95,878 -41,609 -23,565 5,457 -162,676	0 aven Dr to Franklin	0 St. -14,045 -152,154
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5370(007) 06-929585 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPMAL-5370(009) 06-927088 06KER9604, 06KER	04/15/19 OR STEP 9 NOT 08/31/1995 11/30/1996 07/31/1997 08/31/1997 06/19/1998 -162,6 162,6 06/19/19 OR STEP 9 NOT In R0 R960404 11/05/1998 07/14/1999 -166,7	EYER STHAVEN DR. VERLAY 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 676 676 676 698 IFICATION RECEIVED (PR the City of Arvin on So. econstruct 34A-RSTP 34A-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Total: R37). Derby St: Bear Mounta Obligation Obligation	-7,082 -95,878 -41,609 -23,565 5,457 -162,676	0 aven Dr to Franklin	0 St. -14,045 -152,154

Ridgecrest (5385)

Note: All negative values are a liability against balances.

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Kern County Cou	uncil Of Govern	ments (6087)				
Ridgecrest (5385) STPL-5385(001) 09-108144	No	orth Downs St.:Drumm	and/Ward			
	11/30/1992	33D-RSTP	Obligation	-170,862		
	08/31/1993	33D-RSTP	Obligation	51,678		
Total Obligated:	-119,	184	Total:	-119,184	0	0
Total Encumbered:	119,	184				
Total Expended:	119,1	84				
Date of Last Activity:	01/26/19	994				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
CML-5385(002) 09-108244	Fī	ΓA Transfer				
	01/31/1994	3AZ-6102-CMAQ	Obligation	-123,942		
Total Obligated:	-123,9	942	Total:	-123,942	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/19					
STPL-5385(003) 09-108254 09NA		the City of Ridgecrest iden blk, base & paver	on Drummond Ave/Norr nent	na St. to N. China La	ke Blvd.	
USINA	03/31/1994	33D-RSTP	Obligation	-8,853		
			_	•		
	04/30/1996	33D-RSTP	Obligation	-70,824		
	09/30/1996	33D-RSTP	Obligation	-181,486		
Total Obligated:	-261,		Total:	-261,163	0	0
Total Encumbered:	261,					
Total Expended:	261,1					
Date of Last Activity:	12/10/19	199				
7G, SENT TO FEDERAL A		d 0% (D) (
CML-5385(007) 06-929879 09NA		the City of Ridgecrest urchase of one small ga	as powered bus			
JUNA	01/31/1997	3AZ-6102-CMAQ	Obligation	-66,398		
Total Obligate to			_	•	0	0
Total Obligated: Total Encumbered:	-66,3	0	Total:	-66,398	0	0
Total Expended:		0				
Date of Last Activity:	01/31/19					
		the City of Ridgecrest				
CML-5385(008) 06-929880		urchase(1) 16 passeng	or rankacamant hus			
06-929660 09NA	F	aronaso(1) 10 passeng	or replacement bus			
JUNA	01/31/1997	3AZ-6102-CMAQ	Obligation	-61,971		
Tatal Obj.			_	·	2	2
Total Obligated:	-61,9		Total:	-61,971	0	0
Total Encumbered:		0 0				
Total Expended:	01/31/19					
Date of Last Activity:	01/31/18	וטו				

Note: All negative values are a liability against balances.

District/MPO/	STP/DSB/CMAQ					MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 06							
MPO: Kern County Co	uncil Of Gover	nments (6087)					
Ridgecrest (5385) STPL-5385(011) 09-955017 09960405		n the City of Ridgecrest Pavement reconstruction	on South China Lake from	m Ridgecrest Blvd. to	o Upjohn		
	08/31/1997	33D-RSTP	Obligation	-19,477			
	05/15/1998	33D-RSTP	Obligation	-407,017			
	03/29/1999	33D-RSTP	Obligation	99,332			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-327, 327, 327, 08/19/1 O OR STEP 9 NO	162 162 999	Total:	-327,162	0	0	
STPL-5385(012)	Ir	n the City of Ridgecrest	@ the intersection of Box	vman Rd. & South C	hina Lake Blvd.		
09-955018 9 N/A	Ir	nstall traffic signals					
	09/30/1997	33D-RSTP	Obligation	-4,426			
	08/28/1998	33D-RSTP	Obligation	-8,559			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/08/1	985 0 998	Total:	-12,985	0	0	
4A, PROJECT AUTHORIZA							
STPL-5385(014) 09-955038 09KER9904		Reconstruct & widen exis	rom College Heights to S sting roadway	springer Ave.			
	09/20/1999	33D-RSTP	Obligation	-63,741			
	10/29/1999	33D-RSTP	Obligation	-423,259	-423,259		
Total Obligated: Total Encumbered: Total Expended:	-487, 10/29/1	0 0	Total:	-487,000	-423,259	0	
Date of Last Activity:			mond Ave. to Sydnor Ave				
CML-5385(015) 09-955040 09KER9905		Construct roadway, curb	· ·	.			
	10/26/1999	Q40-6102-CMAQ	Obligation	-19,639	-19,639		
Total Obligated:	-19,	639	Total:	-19,639	-19,639	0	
Total Encumbered: Total Expended:		0					
Date of Last Activity:	10/26/1						
CML-5385(016) 09-955041		Orummond Avenue and Intersection improvemen					
09N/A	10/26/1999	Q40-6102-CMAQ	Obligation	-25,319	-25,319		

Note: All negative values are a liability against balances.

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ California City (5399) STPL-5399(002) 09-955019 09N/A	In Re	319 0 1999 0). California City on Calif	Transaction Type Total:	Subject to OA -25,319	OA Amnt -25,319	Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ. California City (5399) STPL-5399(002) 09-955019	-25,3 25,3 12/07/19 ATION (INITIATED In Re	319 319 0 999)). California City on Calif	<u> </u>			
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ. California City (5399) STPL-5399(002) 09-955019	25,3 12/07/19 ATION (INITIATED In Re	319 0 1999 0). California City on Calif	Total:	-25,319	-25,319	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ. California City (5399) STPL-5399(002) 09-955019	25,3 12/07/19 ATION (INITIATED In Re	319 0 1999 0). California City on Calif	l otal:	-25,319	-25,319	U
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ. California City (5399) STPL-5399(002) 09-955019	12/07/19 ATION (INITIATED In Re	0 199 o). California City on Calif				
Date of Last Activity: 4A, PROJECT AUTHORIZA California City (5399) STPL-5399(002) 09-955019	ATION (INITIATED In Re	99 o). California City on Calif				
4A, PROJECT AUTHORIZA California City (5399) STPL-5399(002) 09-955019	ATION (INITIATED In Re	o). California City on Calif				
STPL-5399(002) 09-955019	Re					
	12/31/1997	esurfacing of existing ro	fornia City Blvd. @ Variou pad	us Locations		
	,	33D-RSTP	Obligation	-8,764		
	02/28/1998	33D-RSTP	Obligation	-42,583		
	04/06/1998	33D-RSTP	Obligation	-462,789		
	08/06/1999	33D-RSTP	Obligation	113,510		
Total Obligated:	-400,6	326	Total:	-400,626	0	0
Total Encumbered: Total Expended: Date of Last Activity:	400,6 400,6 10/29/19	526 526	i otali.	,		
7B, FINAL INVOICE OR FI						
CML-5399(003)		alifornia City, Kern Cou	ntv			
09-955033		placement of Dial-A-R	-			
		QC1-6102-CMAQ	Obligation	-45,150		
Total Obligated:	-45,1		Total:	-45,150	0	0
Total Encumbered:	45,1		Total.	10,100	ŭ	· ·
Total Expended:	-,	0				
Date of Last Activity:	10/20/19	99				
4A, PROJECT AUTHORIZA	ATION (INITIATED)).				
Kern County (5950) STPL-5940(146)						
	07/27/1999	Q23-3007-RSTP	Obligation	-265,590		
Total Obligated:	-265,5	590	Total:	-265,590	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/27/19	99				
STPL-5950(001) 06-272244		rious locations C Overlay				
00-∠1 ∠∠ 44		33E-RSTP	Obligation	-63,741		
		33E-RSTP	_	·		
			Obligation	14,165		
T . 10		33E-RSTP	Obligation	2,095	•	-
Total Obligated:	-47,4		Total:	-47,480	0	0
Total Encumbered:	47,4 47,4					
Total Expended:	47,4 09/01/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			R37)			
		arious locations				
STPL-5950(002) 06-272254		C Overlay				
00-212204		33E-RSTP	Obligation	-95,612		
		33E-RSTP	Obligation Obligation	-95,612 9,738		
	01/31/1883	00L-NOTF	Obligation	9,130		
Note: All negative va	lues are a liabilit	y against balances.				
-	s rstp_3f.fr		14:42:44	02/17/2000		Page 364

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Cou	ıncil Of Gover	nments (6087)				
Kern County (5950)			-			
	03/31/1995		Obligation	6,548	_	_
Total Obligated: Total Encumbered:	-79,		Total:	-79,325	0	0
Total Expended:		325 325				
Date of Last Activity:	03/31/1					
9I, FINAL VOUCHER PAID			R37).			
STPL-5950(003)	G	Franite Rd: Woody Rd/E				
06-272264	08/31/1992	.C Overlay 33E-RSTP	Obligation	195 013		
	04/30/1993	33E-RSTP	Obligation Obligation	-185,913 12,395		
	04/30/1993	33E-RSTP	Obligation	12,393		
Total Obligated:	-161,		_	-161,104	0	0
Total Encumbered:	161,		Total:	-101,104	U	J
Total Expended:	161,					
Date of Last Activity:	01/31/1	995				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5950(004)		ay Avenue: North Ches	ter/Manor			
06-272514	A	C Overlay				
	11/30/1992	33C-3007-RSTP	Obligation	-49,576		
	03/31/1993	33C-3007-RSTP	Obligation	-1,328		
	01/31/1995	33C-3007-RSTP	Obligation	3,256		
Total Obligated:	-47,		Total:	-47,647	0	0
Total Encumbered:		647				
Total Expended: Date of Last Activity:	09/01/1	647 998				
9I, FINAL VOUCHER PAID			R37).			
STPLN-5950(005)		lo. Chester Ave.: Unive				
06-272524		econstruct W/AC const				
	11/30/1992	33C-3007-RSTP	Obligation	-1,018,095		
	02/28/1998	33C-3007-RSTP	Obligation	-39,838		
	03/05/1999	33C-3007-RSTP	Obligation	-35,688		
Total Obligated:	-1,093,	621	Total:	-1,093,621	0	0
Total Encumbered:	1,093,					
Total Expended:	1,093,					
Date of Last Activity:	04/22/1					
9I, FINAL VOUCHER PAID STPLN-5950(006)			R37). Kern River Bridge to Min	ner St.		
06-272534			Č			
	11/30/1992	33C-3007-RSTP	Obligation	-154,927		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this projec	t from this program a	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refle	ct other federal prog	rams.
Date of Last Activity:	01/31/1	995				
1B, CANCELLED - PROJE	CT REVIEWED.					
STPLN-5950(007)	V	arious Locations				
06-272544	А	C Overlay				
	11/30/1992	33C-3007-RSTP	Obligation	-172,633		
	03/31/1993	33C-3007-RSTP	Obligation	47,806		
	01/31/1995	33C-3007-RSTP	Obligation	11,561		
Total Obligated:	-113,	265	Total:	-113,265	0	0
Total Encumbered:	113,	265				
Total Expended:	113,	265				
Date of Last Activity:	01/31/1	995				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLN-5950(008)		Old River Rd. & South U	nion Avenue			
06-272554		C Overlay	Obligation	146.075		
	11/30/1992	33C-3007-RSTP	Obligation	-146,075		
	11/30/1992	33E-RSTP	Obligation	-132,794		
	11/30/1992	33D-RSTP	Obligation	-138,318		
	11/30/1992	33E-RSTP	Obligation	132,794		
	11/30/1992	33C-3007-RSTP	Obligation	-5,984		
	05/31/1993	33D-RSTP	Obligation	50,061		
	05/31/1993	33C-3007-RSTP	Obligation	58,830		
	03/31/1995	33D-RSTP	Obligation	6,125		
	04/30/1995	33C-3007-RSTP	Obligation	6,500		
Total Obligated:	-168,	859	Total:	-168,859	0	0
Total Encumbered:	168,	859				
Total Expended:	168,	859				
Date of Last Activity:	04/30/1	995				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5950(009)		arious Locations				
06-272564	Α	.C Overlay				
	11/30/1992	33C-3007-RSTP	Obligation	-287,721		
	05/31/1993	33C-3007-RSTP	Obligation	30,099		
	04/30/1996	33C-3007-RSTP	Obligation	11,407		
Total Obligated:	-246,	214	Total:	-246,214	0	0
Total Encumbered:	246,	214				
Total Expended:	246,					
Date of Last Activity:	04/30/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5950(010)	F	anoso Rd: Primer Rd to	300' E/0 Zebra Rd			
06-272494	А	.C Overlay				
	11/30/1992	33D-RSTP	Obligation	-212,471		
	04/30/1993	33D-RSTP	Obligation	21,247		
	02/28/1995	33D-RSTP	Obligation	11,482		
Note: All negative val		· -		2010-1-1-1		24-
Office of Local Program	s rstp_3f.t	rx	14:42:44	02/17/2000	F	age 366

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	•	Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-179,	741	Total:	-179,741	0	0
Total Encumbered:	179,	741	· Otali	·		
Total Expended:	179,	741				
Date of Last Activity:	02/28/1	995				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR37).				
CMLNG-5950(011)		o. Union Ave. @ Fairview Rd				
06-272444		lodify Traffic Signal				
	11/30/1992	32A-6102-CMAQ	Obligation	-50,000		
	06/30/1994	32A-6102-CMAQ	Obligation	-13,325		
	03/31/1997	32A-6102-CMAQ	Obligation	-17,100		
	06/30/1997	32A-6102-CMAQ	Obligation	0		
Total Obligated:	-80,	424	Total:	-80,424	0	0
Total Encumbered:	80,	424				
Total Expended:	80,	424				
Date of Last Activity:	06/30/1	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR37).				
CMLG-5950(012)		iver Rd. @ Bernard St.				
06-272454	Т	raffic Signal/Hwy Light & Upg	rade I/S			
063.12						
	11/30/1992	32A-6102-CMAQ	Obligation	-150,000		
	07/31/1996	32A-6102-CMAQ	Obligation	-45,000		
	09/30/1996	33C-3007-RSTP	Obligation	-180,000		
	04/20/1998	Q40-6102-CMAQ	Obligation	-201,861		
	05/01/1998	34B-3007-RSTP	Obligation			-280,712
	05/01/1998	32A-6102-CMAQ	Obligation	195,000		
	05/01/1998	33C-3007-RSTP	Obligation	180,000		
Total Obligated:	-482,	573	Total:	-201,861	0	-280,712
Total Encumbered:	508,		rota	·		
Total Expended:		0				
Date of Last Activity:	08/20/1	998				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
CMLMA-5950(012) 063.12						
	07/01/1998	34B-3007-RSTP	Obligation			-280,712
	07/01/1998	Q40-6102-CMAQ	Obligation	-201,861		
	07/21/1998	Q40-6102-CMAQ	Obligation	201,861		
	07/21/1998	34B-3007-RSTP	Obligation			280,712
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje		_
Total Expended:		0		obligated amounts refl		
Date of Last Activity:	07/21/1					
1B, CANCELLED - PROJE	CT REVIEWED.					
CMLNG-5950(013) 06-272464		o. Union Ave. @ Pacheco Ro lodify Existing Traffic Signal	d.			
	11/30/1992	32A-6102-CMAQ	Obligation	-50,000		
	06/30/1994	32A-6102-CMAQ	Obligation	7,425		
	30/30/1334	OZA O I OZ-OIVIAW	Obligation	1,420		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Cou	ncil Of Goveri	nments (6087)				
Kern County (5950)	00/04/4007	224 6402 61440	Oblination	0.504		
	03/31/1997	32A-6102-CMAQ	Obligation	-6,581		
	11/30/1997	32A-6102-CMAQ	Obligation	0	_	_
Total Obligated:		155	Total:	-49,155	0	0
Total Encumbered: Total Expended:		155 155				
Date of Last Activity:	11/30/1					
9I, FINAL VOUCHER PAID			R37).			
CMLG-5950(014) 06-272474		lorris Rd. @ Roberts Lar				
00 272 17 1	11/30/1992	32A-6102-CMAQ	Obligation	-150,000		
	07/31/1996	32A-6102-CMAQ	Obligation	-75,000		
	04/07/1998	32A-6102-CMAQ	Obligation	-19,357		
	08/18/1998	32A-6102-CMAQ	Obligation	0		
Total Obligated:	-244,			-244,356	0	0
Total Encumbered:	244,		Total:	-244,330	O	O
Total Expended:	244,					
Date of Last Activity:	08/18/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR	R37).			
CMLNG-5950(015) 06-272484	R	uedale Hwy (Rte 58) @	Verdugo Lane			
	11/30/1992	32A-6102-CMAQ	Obligation	-115,000		
	06/30/1994	32A-6102-CMAQ	Obligation	9,388		
	02/28/1995	32A-6102-CMAQ	Obligation	-2,000		
	01/13/1999	32A-6102-CMAQ	Obligation	-36,708		
	02/04/1999	32A-6102-CMAQ	Obligation	72,160		
Total Obligated:	-72,	160	Total:	-72,160	0	0
Total Encumbered:	72,	160				
Total Expended:	72,	160				
Date of Last Activity:	02/04/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR	R37).			
CMLNG-5950(016)		liles St. @ Shalimar Dr.				
06-272571		raffic Signal & Lighting				
	12/02/1992	32A-6102-CMAQ	Obligation	-150,000		
	07/31/1993	32A-6102-CMAQ	Obligation	50,000		
	09/30/1993	32A-6102-CMAQ	Obligation	-12,500		
	06/30/1995	32A-6102-CMAQ	Obligation	-7,668		
	04/30/1996	32A-6102-CMAQ	Obligation	1		
Total Obligated:	-120,		Total:	-120,166	0	0
Total Encumbered:	120,					
Total Expended:	120, 04/30/1					
Date of Last Activity:	$\Omega A/\Omega \Omega/A$	DDE:				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Cou	ıncil Of Gover	nments (6087)				
Kern County (5950) STPLN-5950(017) 06-272794	N	liles @ Morning-Signaliz	cation			
	06/30/1993	33C-3007-RSTP	Obligation	-132,795		
	02/28/1995	33C-3007-RSTP	Obligation	-52,346		
	06/19/1998	33C-3007-RSTP	Obligation	51,263		
Total Obligated:	-133,	877	Total:	-133,877	0	0
Total Encumbered:	151,	082				
Total Expended:	151,					
Date of Last Activity:	06/19/1					
9I, FINAL VOUCHER PAID						
STPL-5950(018) 06-273364		anta Fe Wy, Hageman				
	03/31/1994	33D-RSTP	Obligation	-747,192		
	06/30/1994	33D-RSTP	Obligation	172,079		
	07/31/1996	33D-RSTP	Obligation	43,940		
Total Obligated:	-531,		Total:	-531,172	0	0
Total Encumbered:	599,					
Total Expended:	599,					
Date of Last Activity:	07/31/1		D27\			
9I, FINAL VOUCHER PAID			K37).			
STPL-5950(019) 06-273374		comanche Dr.				
	03/31/1994	33D-RSTP	Obligation	-379,793		
	05/31/1994	33D-RSTP	Obligation	104,375		
	07/31/1996	33D-RSTP	Obligation	13,227		
Total Obligated:	-262,		Total:	-262,190	0	0
Total Encumbered:	262,					
Total Expended:	262, 07/31/1					
Date of Last Activity: 9I, FINAL VOUCHER PAID			R37).			
STPL-5950(020)		ierra Wy, Kernville Rd to				
06-273384		.C OVERLAY	o raidio do.			
00 27 000 1	05/31/1994	33D-RSTP	Obligation	-151,000		
	11/30/1994	33D-RSTP	Obligation	151,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this project		
Total Expended:		0		obligated amounts refle		
Date of Last Activity:	11/30/1	994				
1B, CANCELLED - PROJE	CT REVIEWED.					
STPL-5950(021) 06-273393	А	irport Dr Roberts Ln to	o Castaic			
	05/31/1994	33D-RSTP	Obligation	-274,443		
	06/30/1994	33D-RSTP	Obligation	57,987		
	08/26/1996	33D-RSTP	Obligation	15,246		
Note: All negative val	ues are a liabil	ity against balances.				
Office of Local Program	s rstp_3f.f	frx	14:42:45	02/17/2000	Pa	age 369

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			.,,,,,			10 0A
Total Obligated:	-201,	209	Total:	-201,209	0	0
Total Encumbered:	201,	209				
Total Expended:	201,	209				
Date of Last Activity: 9I, FINAL VOUCHER PAID	08/26/19		D27\			
STPLN-5950(023)		elle Terrace, S. P St. to	-			
06-273414						
	04/30/1994	33D-RSTP	Obligation	-172,600		
	06/30/1994	33D-RSTP	Obligation	4,526		
	04/30/1996	33D-RSTP	Obligation	21,575		
Total Obligated:	-146,	498	Total:	-146,498	0	0
Total Encumbered:	146,	498				
Total Expended:	146,	498				
Date of Last Activity:	04/30/1	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
STPLN-5950(024) 06-273424	0	live Dr - Coffee Rd to P	atton			
	05/31/1994	33C-3007-RSTP	Obligation	-47,000		
	07/31/1994	33C-3007-RSTP	Obligation	-143,339		
	05/31/1995	33C-3007-RSTP	Obligation	-8,852		
	11/18/1998	Q23-3007-RSTP	Obligation	-39,852		
Total Obligated:	-239,		_	-239,043	0	0
Total Encumbered:	239,		Total:	-239,043	0	O
Total Expended:	239,					
Date of Last Activity:	01/12/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
STPL-5950(025)	В	uena Vista Rd: South U	nion Ave to Adobe Rd.			
06-273434	R	econstruct Roadway, R	eplace Culvert			
	04/30/1994	33D-RSTP	Obligation	-439,108		
	02/29/1996	33D-RSTP	Obligation	15,360		
	11/30/1997	33D-RSTP	Obligation	-52,285		
	12/08/1998	33D-RSTP	Obligation	0		
Total Obligated:	-476,	032	Total:	-476,032	0	0
Total Encumbered:	476,		i otal.	-,,	-	J
Total Expended:	476,					
Date of Last Activity:	12/08/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
STPL-5950(026)	S	outh Chester Ave @ So	uthgate Dr.			
06-273444	U	pgrade Intersection				
06N/A						
	12/31/1995	33D-RSTP	Obligation	-141,653		
	04/30/1996	33D-RSTP	Obligation	-15,050		
		0	Total:	-156,703	0	0
Total Obligated:				-,	-	-
Total Obligated: Total Encumbered:	156,					
_	156,					
Total Encumbered:	156, 01/21/2	698 0				

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	0.1	Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
MPO: Kern County Cou	ıncil Of Gover	nments (6087)				
Kern County (5950) STPLN-5950(028) 06N/A						
	04/30/1996	33T-RSTP	Obligation	-150,000		
	06/30/1996	33T-RSTP	Obligation	-15,050		
	07/31/1996	33T-RSTP	Obligation	-40,362		
	04/30/1997	33D-RSTP	Obligation	-184,998		
	04/30/1997	33T-RSTP	Obligation	205,412		
Total Obligated: Total Encumbered:	-184 208	,998 ,967	Total:	-184,998	0	0
Total Expended:	76,	,893				
Date of Last Activity:	08/13/1					
		ECEIVES THE FIRST INVOI	CE.			
STPL-5950(029)		South H St. @ Taft Hwy.				
06-273864 06N/A		Jpgrade Inter Traffic Sign				
	04/30/1996	33D-RSTP	Obligation	-132,800		
	10/31/1996	33D-RSTP	Obligation	132,800		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		leral funds on this proje	· -	
Total Expended:	00/00/4	0	ZERO. Tota	l obligated amounts refl	ect other federal pro	grams.
Date of Last Activity: 4A, PROJECT AUTHORIZA	06/30/1					
	<u> </u>	.ال				
STPCMLN-5950(03)	01/31/1995	32A-6102-CMAQ	Obligation	-1,024,000		
	03/31/1995	32A-6102-CMAQ	Obligation	-266,000		
	02/29/1996	32A-6102-CMAQ	Obligation	1,064,250		
	05/31/1996	32A-6102-CMAQ	Obligation	-746,250		
	10/31/1996	32A-6102-CMAQ	Obligation	972,000		
	10/31/1996		Obligation			
	04/21/1998	320-6102-CMAQ	Obligation	-1,125,215 -148 404		
		320-6102-CMAQ 33C-3007-RSTP	•	-148,404 200,815		
	01/31/1995		Obligation Obligation	-209,815 15,050		
	03/31/1995	33C-3007-RSTP	Obligation	15,050		
	02/29/1996	33C-3007-RSTP	Obligation	-779,005		
	05/31/1996	33C-3007-RSTP	Obligation	746,250		
	10/31/1996	33C-3007-RSTP	Obligation	15,934		
	04/21/1998	33C-3007-RSTP	Obligation	6,642	_	
Total Obligated: Total Encumbered:	-1,478 1,643 1,643,	,574	Total:	-1,478,563	0	0
Total Expended:	, ,					

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
IPO: Kern County Cou	uncil Of Govern	nments (6087)				
Kern County (5950) CMLG-5950(031) 06-273903	M	It. Vernon: Va to College				
00-273903	07/31/1994	32A-6102-CMAQ	Obligation	-100,000		
	12/31/1994	32A-6102-CMAQ	Obligation	44,000		
Total Obligated:		000	Total:	-56,000	0	0
Total Encumbered:		000	i Otai.	20,000	· ·	· ·
Total Expended:		000				
Date of Last Activity:	07/14/1	995				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR	7).			
CMLG-5950(032)	7	th Standard Rd. @ Airpt R	ld.			
06-273914 06NA	S	ignal and Lighting				
	07/31/1994	32A-6102-CMAQ	Obligation	-15,000		
	09/14/1998	32A-6102-CMAQ	Obligation	15,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this projec	_	_
Total Expended:		0		obligated amounts refle		
Date of Last Activity:	09/14/1	998				
1B, CANCELLED - PROJE	CT REVIEWED.					
CMLNG-5950(033)	С	columbia St @ Alta Vista [Dr.			
06-273924	S	ignal and Lighting				
06NA						
	08/31/1994	32A-6102-CMAQ	Obligation	-9,000		
Total Obligated:		0	Total:	-9,000	0	0
Total Encumbered:		0	. ota			
Total Expended:		0				
Date of Last Activity:	01/06/2	000				
CMLG-5950(034)	C	swell St @ Center St.				
06-273934	Ir	ntersection Upgrade: Signa	al & Lighting			
	07/31/1994	32A-6102-CMAQ	Obligation	-9,000		
	09/30/1994	32A-6102-CMAQ	Obligation	-166,000		
	02/29/1996	32A-6102-CMAQ	Obligation	25,853		
			-	•		
	03/31/1997	32A-6102-CMAQ	Obligation	-8,901		
Total Obligated:			_		0	0
Total Obligated:	-158,	048	Obligation Total:	-8,901 -158,048	0	0
Total Encumbered:	-158, 158,	048 048	_		0	0
Total Encumbered: Total Expended:	-158,	048 048 048	_		0	0
Total Encumbered: Total Expended: Date of Last Activity:	-158, 158, 158, 05/29/1	048 048 048	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-158, 158, 158, 05/29/1	048 048 048 997	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity:	-158, 158, 158, 05/29/1	048 048 048 997	Total:	-158,048	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-158, 158, 158, 05/29/1 OR STEP 9 NOT	048 048 048 997 IFFICATION RECEIVED (PR 3	Total: 77). Obligation	-158,048 -15,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-158, 158, 158, 05/29/1' OR STEP 9 NOT 08/31/1994 07/31/1996	048 048 048 997 TIFICATION RECEIVED (PR3 32A-6102-CMAQ 320-6102-CMAQ	Total: 7). Obligation Obligation	-158,048 -15,000 -177,059	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-158, 158, 158, 05/29/1 OR STEP 9 NOT 08/31/1994 07/31/1996 07/31/1996	048 048 048 997 FIFICATION RECEIVED (PR3 32A-6102-CMAQ 320-6102-CMAQ 32A-6102-CMAQ	Total: Obligation Obligation Obligation	-158,048 -15,000 -177,059 15,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-158, 158, 158, 05/29/1 OR STEP 9 NOT 08/31/1994 07/31/1996 07/31/1996 03/31/1997	048 048 048 997 TIFICATION RECEIVED (PR3 32A-6102-CMAQ 320-6102-CMAQ 32A-6102-CMAQ 320-6102-CMAQ	Total: Obligation Obligation Obligation Obligation Obligation	-158,048 -15,000 -177,059 15,000 37,182	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-158, 158, 158, 05/29/1 OR STEP 9 NOT 08/31/1994 07/31/1996 07/31/1996	048 048 048 997 FIFICATION RECEIVED (PR3 32A-6102-CMAQ 320-6102-CMAQ 32A-6102-CMAQ	Total: Obligation Obligation Obligation	-158,048 -15,000 -177,059 15,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-158, 158, 158, 05/29/1 OR STEP 9 NOT 08/31/1994 07/31/1996 07/31/1996 03/31/1997 10/28/1998	048 048 048 997 IIFICATION RECEIVED (PR3 32A-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ	Total: Obligation Obligation Obligation Obligation Obligation	-158,048 -15,000 -177,059 15,000 37,182		o Page 372

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-138,8	341	Total:	-138,841	0	0
Total Encumbered:	156,8		i otai.	,-		-
Total Expended:	156,8	329				
Date of Last Activity:	10/28/19	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
CML-5950(043)		ern Regional Transit (b	,			
06-274284		ΓA Section 18 (CMAQ)				
	07/31/1994	3AZ-6102-CMAQ	Obligation	-717,093		
Total Obligated:	-717,0		Total:	-717,093	0	0
Total Encumbered:	0					
Total Expended:	07/04/4/	0				
Date of Last Activity:	07/31/19		= = = = = = = = = = = = = = = = = =			
STPL-CML-5950(04	,		11) ELEVEN LOCATION	IS.		
06-929542 06NA	A	COVERLAY				
UUINA	11/30/1995	320-6102-CMAQ	Obligation	-128,368		
	05/31/1996	320-6102-CMAQ	Obligation	-125,940		
	07/31/1996	320-6102-CMAQ	Obligation	109,779		
	10/31/1996	320-6102-CMAQ	Obligation	13,185		
	02/28/1995	33C-3007-RSTP	Obligation	-3,541		
	11/30/1995	33C-3007-RSTP	Obligation	-618,824		
	03/31/1996	33C-3007-RSTP	Obligation	-23,903		
	05/31/1996	33C-3007-RSTP	Obligation	-42,636		
	07/31/1996	33C-3007-RSTP	Obligation	74,286		
	10/31/1996	33C-3007-RSTP	Obligation	63,742		
	11/30/1995	33D-RSTP	Obligation	-532,064		
	03/31/1996	33D-RSTP	Obligation	-208,045		
	05/31/1996	33D-RSTP	Obligation	189,233		
	07/31/1996	33D-RSTP	Obligation	-173,440		
	10/31/1996	33D-RSTP	Obligation	35,412		
Total Obligated:	-1,371,		•	-1,371,124	0	0
Total Encumbered:	1,388,		Total:	-1,371,124	O	O
Total Expended:	1,177,2					
Date of Last Activity:	12/01/19					
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	D.				
STPL-5950(046)	Fr	uitvale Ave: Norris Rd	to Show Rd.			
06-929543	A	C Overlay				
063.12						
	02/28/1995	33C-3007-RSTP	Obligation	-7,082		
	07/31/1996	33C-3007-RSTP	Obligation	-143,419		
	03/31/1997	33C-3007-RSTP	Obligation	-14,164		
	04/21/1998	33C-3007-RSTP	Obligation	-17,227		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-181,	892	Total:	-181,892	0	0
Total Encumbered:	181,		i otal.	•		
Total Expended:	181,	892				
Date of Last Activity:	05/27/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5950(047)	В	elle Terrace: Madison S	St to Cottonwood			
06-929544 06NA	A	C Overlay				
	02/28/1995	33C-3007-RSTP	Obligation	-3,541		
	10/31/1996	33C-3007-RSTP	Obligation	3,541		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA			
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	jrams.
Date of Last Activity:	10/31/1	996				
STPL-5950(048)	R	enfro Rd: Johnson Rd	to SR 58			
06-929545 063.12	A	C Overlay				
	02/28/1995	33C-3007-RSTP	Obligation	-24,788		
	09/30/1996	33C-3007-RSTP	Obligation	-370,940		
	08/31/1997	33C-3007-RSTP	Obligation	-72,718		
	06/25/1998	33C-3007-RSTP	Obligation	18,051		
Total Obligated:	-450	394	Total:	-450,394	0	0
Total Encumbered:	-450,394 450,394		i otai.	.00,00 .	v	· ·
Total Expended:	450,					
Date of Last Activity:	06/25/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
STPL-5950(049)	L	ake Isabella Blvd: Kern	River Canyon Rd to 200	West of East Kilbret	h	
06-929546	Α	C Overlay				
	02/28/1995	33D-RSTP	Obligation	-3,541		
Total Obligated:	-3,	541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/1	995				
STPL-5950(050) 06-929547		/heeler Ridge Rd: 500' \$ C Overlay	South of David Rd to SR	223		
06NA						
	02/28/1995	33D-RSTP	Obligation	-53,118		
	06/30/1995	33D-RSTP	Obligation	-7,082		
	10/31/1996	33D-RSTP	Obligation	60,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refle	ect other federal prog	ırams.
Date of Last Activity:	10/31/1	996				
STPL-5950(051)	C	ottonwood Rd: White L	ane to Belle Terrace			
06-929548	Α	C Overlay				
06NA			Obligation	-15,050		
06NA	02/28/1995	33C-3007-RSTP	Obligation	-13,030		
06NA Note: All negative val			Obligation	-13,030		

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06		. (000)				
MPO: Kern County Cou	uncil Of Gover	nments (6087)				
Kern County (5950)	40/04/4000	000 0007 DOTD	Oblination	45.050		
	10/31/1996	33C-3007-RSTP	Obligation	15,050		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	· -	
Total Expended:	10/21/1	0	ZERO. Total	obligated amounts refl	lect other rederal proj	granis.
Date of Last Activity:	10/31/1					
STPL-5950(052)		AcCray ST: Norris Rd to	China Grade Loop			
06-929549	Д	C Overlay				
06NA						
	02/28/1995	33C-3007-RSTP	Obligation	-3,541		
	10/31/1996	33C-3007-RSTP	Obligation	3,541		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	· -	
Total Expended:		0	ZERO. Total	obligated amounts refl	lect other federal pro	grams.
Date of Last Activity:	10/31/1	996				
STPL-5950(053)	Α	irport Drive: SR 204 to	Olive Drive			
06-929550	Д	C Overlay				
06NA						
	02/28/1995	33C-3007-RSTP	Obligation	-6,197		
	10/31/1996	33C-3007-RSTP	Obligation	6,197		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fede	eral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refl	lect other federal pro	grams.
Date of Last Activity:	10/31/1	996				
STPL-5950(054)	S	Seventh Standard Rd: 0.3	3 Mi East of Shafter Ave	to SR 43		
06-929551	Д	C Overlay				
06NA						
	03/31/1995	33D-RSTP	Obligation	-7,082		
	10/31/1996	33D-RSTP	Obligation	7,082		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	_	_
Total Expended:		0		obligated amounts refl		
Date of Last Activity:	10/31/1	996				
STPL-5950(055)	F	Roberts Lane: Airport Dr	to North Chester Ave			
06-929552		C Overlay				
06NA		, ,				
-	02/28/1995	33C-3007-RSTP	Obligation	-10,623		
	10/31/1996	33C-3007-RSTP	Obligation	10,623		
Total Obligated	10,01,1000	0	_	0	0	0
Total Obligated: Total Encumbered:		0	Total:	_		_
		0		eral funds on this proje obligated amounts refl	· -	
Total Expended: Date of Last Activity:	10/31/1	-		g amounts fell		g
			Airport Dr			
CML-5950(056)		Olive Dr: Roberts Lane to	•			
06-929553	I	raffic Signal Interconnec	∍l			
06NA						

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 06						
IPO: Kern County Cou	ıncil Of Gover	nments (6087)				
Kern County (5950)						
	02/28/1995	320-6102-CMAQ	Obligation	-4,426		
	10/31/1996	320-6102-CMAQ	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0			ect from this program	
Total Expended:	10/31/1	0	ZERO. Total of	oligated amounts ref	lect other federal prog	grams.
Date of Last Activity:	10/31/1	990				
CMLN-5950(057) 06NA						
OONA	03/31/1995	320-6102-CMAQ	Obligation	-2,655		
	10/31/1996	320-6102-CMAQ	Obligation	2,655		
Total Obligated	10/01/1990	0	-	2,033	0	0
Total Obligated: Total Encumbered:		0	Total: The total federal	-	ect from this program	_
Total Expended:		0			lect other federal prog	
Date of Last Activity:	10/31/1	996				
CMLN-5950(058)	S	seventh Standard Rd @ \$	SR 65			
06-929555	C	Channelization				
063.12						
	03/31/1995	32A-6102-CMAQ	Obligation	-6,197		
	09/30/1996	32A-6102-CMAQ	Obligation	-118,803		
	12/31/1996	320-6102-CMAQ	Obligation	-110,661		
	12/31/1996	32A-6102-CMAQ	Obligation	125,000		
	12/14/1998	320-6102-CMAQ	Obligation	-28,011		
Total Obligated:	-138	672	Total:	-138,672	0	0
Total Encumbered:	153,	011				
Total Expended:	153,	011				
Date of Last Activity:	02/18/1					
9I, FINAL VOUCHER PAID		•	•			
CML-5950(059)			to North Chester Avenue			
06-929556	Т	raffic signal Interconnect	į			
06NA	00/00/4005	200 0402 01440	Obligation	0.400		
	02/28/1995	320-6102-CMAQ	Obligation	-6,108		
T	10/31/1996	320-6102-CMAQ	Obligation	6,108	_	-
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 0			ect from this program lect other federal prog	
Total Expended: Date of Last Activity:	10/31/1		ZENO. Total O	gatoa amounto (el	outor loadial prot	,. ao.
<u>~</u>			NRD TO STATE HWY 58	2		
STPL-5950(063) 06-929576 06NA		ECONSTRUCT	AND TO STATE TIME 50	,		
COLAL						

Note: All negative values are a liability against balances.

District/MPO/	STP/DSB/CMAQ					MA
Responsible Agency	Trans	0-4-	Transaction	Subject	04.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-24,	788	Total:	-24,788	0	0
Total Encumbered:		0	· otali			
Total Expended:		0				
Date of Last Activity:	06/30/1	995				
STPL-5950(064)	11	N KERN COUNTY ON T	TEHACHAPI WILLOW SPR	RINGS RD: 3.5 MI N	IORTH OF BACUS	RD TO OAK CREE
06-929577		D.				
	Α	.C OVERLAY				
	06/30/1995	33C-3007-RSTP	Obligation	-13,279		
	06/30/1995	33C-3007-RSTP	Obligation	-305,428		
	02/29/1996	33C-3007-RSTP	Obligation	32,757		
	08/11/1998	33C-3007-RSTP	Obligation	27,382		
Total Obligated:	-258,	567	Total:	-258,567	0	0
Total Encumbered:	258,		rotal.	•		
Total Expended:	258,					
Date of Last Activity:	08/11/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5950(065) 06-929578		RUITVALE AVE: NORI C OVERLAY	RIS RD TO SNOW RD			
06NA						
	06/30/1995	33C-3007-RSTP	Obligation	-7,082		
	08/31/1996	33C-3007-RSTP	Obligation	7,082		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		· ·	t from this program a	-
Total Expended:		0			ct other federal progr	
Date of Last Activity:	08/31/1					
CML-5950(068)			TRANSFER CA-18-X014			
06-929677		URCHASE THREE CN				
06N/A						
	02/29/1996	3AZ-6102-CMAQ	Obligation	-371,800		
Total Obligated:	-371,	800	Total:	-371,800	0	0
Total Encumbered:		0	· otali			
Total Expended:		0				
Date of Last Activity:	02/29/1	996				
CML-5950(069)	11	N KERN COUNTY FTA	TRANSFER CA-18-X014			
06-929678	S	HOP MODIFICATIONS	FOR CNG FUEL			
06N/A						
	02/29/1996	3AZ-6102-CMAQ	Obligation	-88,530		
Total Obligated:	-88,	530	Total:	-88,530	0	0
Total Encumbered:		0	rotai.	,	-	-
Total Expended:		0				
Date of Last Activity:	02/29/1					
STPL-5950(070) 06-929711		IRPORT DRIVE: NORF C OVERLAY	RIS RD TO CHINA GRADE	LOOP, NORRIS R	D: CALLAWAY RD	TO FRUITVALE A
06NA						
	03/31/1996	33C-3007-RSTP	Obligation	-5,754		
	09/30/1996	33C-3007-RSTP	Obligation	-22,132		
	08/17/1998	33C-3007-RSTP	Obligation	14,676		
Note: All negative val	ues are a liahil	ity against halances				

istrict/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	0-4-	Transaction	Subject	04 4	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-13,2	209	Total:	-13,209	0	0
Total Encumbered:	13,2		i Otai.	. 5,255	· ·	· ·
Total Expended:	13,2					
Date of Last Activity:	08/17/19					
9I, FINAL VOUCHER PAID			R37).			
STPL-5950(071)		-	NORRIS ROAD FROM CA	ALLAWAY RD TO CO	DFFER RD	
06-929712		OVERLAY				
06NA						
	03/31/1996	33C-3007-RSTP	Obligation	-11,066		
	01/31/1997	33C-3007-RSTP	Obligation	11,066		
T O	01/31/1997		_		•	•
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		al funds on this project		
Total Expended:	04/04/40	0	ZERO. Iotalo	bligated amounts refle	ct other rederal prog	rams.
Date of Last Activity:	01/31/19					
STPL-5950(072)			NORRIS ROAD FROM CO	OFFEE ROAD TO FF	RUITVALE AVENUE	
06-929713	AC	OVERLAY				
06NA						
	03/31/1996	33C-3007-RSTP	Obligation	-11,066		
	01/31/1997	33C-3007-RSTP	Obligation	11,066		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		al funds on this projec	_	
Total Expended:		0		bligated amounts refle	· -	
Date of Last Activity:	01/31/19	•		•		
			CHINA GRADE LOOP FR		ENLIE TO NORTH	CHECTED AVENI
STPL-5950(073)		OVERLAY	CHINA GRADE LOOP FR	OWISTOCKTON AV	ENUE TO NORTH	CHESTER AVENC
06-929714 06NA	AC	OVERLAT				
UONA	02/24/4006	22C 2007 DCTD	Obligation	2.000		
		33C-3007-RSTP	Obligation	-3,098		
Total Obligated:	-3,0		Total:	-3,098	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/19	96				
STPL-5950(074)	IN	KERN COUNTY ON E	BERNARD STREET FRO	M CITY LIMITS WES	ST OF ALTA VISTA	TO HALEY STRE
06-929717	AC	OVERLAY				
063.12						
	04/30/1996	33C-3007-RSTP	Obligation	-13,722		
	11/02/1998	33C-3007-RSTP	Obligation	5,812		
Total Obligated:	-7,9		_	-7,909	0	0
Total Encumbered:		009	Total:	-1,909	U	O
	7,9					
Total Expended:	11/02/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			D27\			
STPL-5950(075)			COLUMBUS STREET FR	OM LOMA LINDA DI	RIVE TO 450' EAST	OF RIVER
06-929718		DULEVARD				
	AC	OVERLAY				
063.12						
	04/30/1996	33C-3007-RSTP	Obligation	-7,082		
	08/26/1999	33C-3007-RSTP	Obligation	7,082		
Note: All negative val	lues are a liabili	v against halances				
Office of Local Program			14:42:47	02/17/2000	-	age 378
Cilice of Local Flogram	is rstp_3f.fr	^	17.74.71	02/11/2000	P	age 378

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts ref	lect other federal prog	grams.
Date of Last Activity:	08/26/1	999				
STPL-5950(076)	II	N KERN COUNTY ON C	CASA LOMA DRIVE FRO	OM SOUTH UNION A	AVENUE TO COTT	ONWOOD ROAD
06-929719 063.12	A	C OVERLAY				
	04/30/1996	33C-3007-RSTP	Obligation	-7,525		
	09/30/1996	33C-3007-RSTP	Obligation	-69,495		
	01/31/1997	33C-3007-RSTP	Obligation	-43,202		
	06/30/1997	33C-3007-RSTP	Obligation	-15,405		
	10/28/1998	33C-3007-RSTP	Obligation	6,349		
Total Obligated:	-129,	277	Total:	-129,277	0	0
Total Encumbered:	129,	277	. 0.0			
Total Expended:	129,	277				
Date of Last Activity:	10/28/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5950(077)	II.	N KERN COUNTY ON F	AIRVIEW ROAD FROM	SOUTH UNCON A	VENUE TO SPARK	S STREET
06-929720	A	C OVERLAY				
063.12						
	04/30/1996	33C-3007-RSTP	Obligation	-7,525		
	09/30/1996	33C-3007-RSTP	Obligation	-65,069		
	09/30/1996	33C-3007-RSTP	Obligation	-4,426		
	01/31/1997	33C-3007-RSTP	Obligation	77,020		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this proje	· -	
Total Expended:		0	ZERO. Total	obligated amounts ref	lect other federal prog	grams.
Date of Last Activity:	01/31/1	997				
STPL-5950(078) 06-929721			PANAMA ROAD FROM S	SR 184 TO EDESON	I ROAD	
	А	N KERN COUNTY ON F C OVERLAY			I ROAD	
06-929721	04/30/1996	N KERN COUNTY ON F C OVERLAY 33C-3007-RSTP	Obligation	-13,722	I ROAD	
06-929721	04/30/1996 10/31/1996	N KERN COUNTY ON F C OVERLAY 33C-3007-RSTP 33C-3007-RSTP	Obligation Obligation	-13,722 -181,042	I ROAD	
06-929721 063.12	04/30/1996	N KERN COUNTY ON F C OVERLAY 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP	Obligation Obligation Obligation	-13,722 -181,042 194,764		n
06-929721 063.12 Total Obligated:	04/30/1996 10/31/1996	N KERN COUNTY ON F C OVERLAY 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 0	Obligation Obligation Obligation Total:	-13,722 -181,042 194,764 0	0	0 and MPO/RTPA are
06-929721 063.12 Total Obligated: Total Encumbered:	04/30/1996 10/31/1996	N KERN COUNTY ON F C OVERLAY 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP	Obligation Obligation Obligation Total: The total fede	-13,722 -181,042 194,764	0 ect from this program	and MPO/RTPA are
06-929721 063.12 Total Obligated: Total Encumbered: Total Expended:	04/30/1996 10/31/1996	SERN COUNTY ON F COVERLAY 33C-3007-RSTP 33C-3007-RSTP 0 0 0	Obligation Obligation Obligation Total: The total fede	-13,722 -181,042 194,764 0 ral funds on this proje	0 ect from this program	and MPO/RTPA are
06-929721 063.12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5950(079)	04/30/1996 10/31/1996 01/31/1997	N KERN COUNTY ON F C OVERLAY 33C-3007-RSTP 33C-3007-RSTP 0 0 0 997	Obligation Obligation Obligation Total: The total fede	-13,722 -181,042 194,764 0 oral funds on this proje obligated amounts ref	0 ect from this program	and MPO/RTPA are
06-929721 063.12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5950(079) 06-929722	04/30/1996 10/31/1996 01/31/1997 01/31/1	N KERN COUNTY ON F C OVERLAY 33C-3007-RSTP 33C-3007-RSTP 0 0 0 997	Obligation Obligation Obligation Total: The total fede	-13,722 -181,042 194,764 0 oral funds on this proje obligated amounts ref	0 ect from this program	and MPO/RTPA are
06-929721 063.12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5950(079)	04/30/1996 10/31/1996 01/31/1997 01/31/1	SERN COUNTY ON F COVERLAY 33C-3007-RSTP 33C-3007-RSTP 0 0 0 0 997 SUENA VISTA BLVD: 1 I	Obligation Obligation Obligation Total: The total fede ZERO. Total	-13,722 -181,042 194,764 0 oral funds on this proje obligated amounts refi	0 ect from this program	and MPO/RTPA are
06-929721 063.12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5950(079) 06-929722	04/30/1996 10/31/1996 01/31/1997 01/31/1 E A 04/30/1996	SERIO COUNTY ON F COVERLAY 33C-3007-RSTP 33C-3007-RSTP 0 0 0 997 SUENA VISTA BLVD: 1 I	Obligation Obligation Obligation Total: The total fede ZERO. Total	-13,722 -181,042 194,764 0 oral funds on this proje obligated amounts refi	0 ect from this program	and MPO/RTPA are
06-929721 063.12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5950(079) 06-929722	04/30/1996 10/31/1996 01/31/1997 01/31/1	SERN COUNTY ON F COVERLAY 33C-3007-RSTP 33C-3007-RSTP 0 0 0 0 997 SUENA VISTA BLVD: 1 I	Obligation Obligation Obligation Total: The total fede ZERO. Total	-13,722 -181,042 194,764 0 oral funds on this proje obligated amounts refi	0 ect from this program	and MPO/RTPA are

Note: All negative values are a liability against balances.

District/MPO/	_		-	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIF ID	Date	- Coue	Турс		OA AIIIII	10 0A
Total Obligated:	-214,	793	Total:	-214,793	0	0
Total Encumbered:	214,		rotal.	,		
Total Expended:	214,	793				
Date of Last Activity:	08/17/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5950(080)	11	N KERN COUNTY ON V	VESTWOOD BOULEVA	RD FROM WOODF	ORD-TEHACHAPI R	OAD TO GOLDE
06-929723		IILLS BOULEVARD				
	Α	C OVERLAY				
063.12						
	04/30/1996	33D-RSTP	Obligation	-38,067		
	09/30/1996	33D-RSTP	Obligation	-342,610		
	03/31/1997	33D-RSTP	Obligation	39,540		
	05/14/1998	33D-RSTP	Obligation	17,507		
Total Obligated:	-323,	629	Total:	-323,629	0	0
Total Encumbered:	323,					
Total Expended:	323,	629				
Date of Last Activity:	05/14/1					
9I, FINAL VOUCHER PAID						
STPL-5950(081)			EHACHAPE-WILLOW S	SPRINGS ROAD FR	OM BACKUS ROAD	TO AQUEDUCT
06-929724	0	.15 FOOT AC OVERLA	Y			
063.12						
	04/30/1996	33D-RSTP	Obligation	-15,492		
	06/03/1999	33D-RSTP	Obligation	13,755		
Total Obligated:	•	737	Total:	-1,737	0	0
Total Encumbered:		737				
Total Expended:		737				
Date of Last Activity:	08/30/1	999				
7H, Final voucher sent to I						
STPL-5950(082)			HEATH ROAD FROM ST	OCKDALE HIGHW	AY TO JOHNSON R	OAD
06-929725	R	OADWAY RECONSTR	UCTION			
063.12	04/30/1996	33D-RSTP	Obligation	-46,478		
	04/30/1990					
	10/21/1006	22D DCTD	=			
	10/31/1996	33D-RSTP	Obligation	-60,642		
	03/31/1997	33D-RSTP	Obligation Obligation	-60,642 -32,977		
	03/31/1997 11/02/1998	33D-RSTP 33D-RSTP	Obligation	-60,642 -32,977 6,494		
Total Obligated:	03/31/1997 11/02/1998 -133,	33D-RSTP 33D-RSTP 602	Obligation Obligation	-60,642 -32,977	0	0
Total Encumbered:	03/31/1997 11/02/1998 -133, 133,	33D-RSTP 33D-RSTP 602 602	Obligation Obligation Obligation	-60,642 -32,977 6,494	0	0
Total Encumbered: Total Expended:	03/31/1997 11/02/1998 -133, 133, 133,	33D-RSTP 33D-RSTP 602 602 602	Obligation Obligation Obligation	-60,642 -32,977 6,494	0	0
Total Encumbered: Total Expended: Date of Last Activity:	03/31/1997 11/02/1998 -133, 133, 133, 11/02/1	33D-RSTP 33D-RSTP 602 602 602 998	Obligation Obligation Obligation Total:	-60,642 -32,977 6,494	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	03/31/1997 11/02/1998 -133, 133, 133, 11/02/1 OR STEP 9 NO	33D-RSTP 33D-RSTP 602 602 602 998 TIFICATION RECEIVED (P	Obligation Obligation Obligation Total:	-60,642 -32,977 6,494	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5950(083)	03/31/1997 11/02/1998 -133, 133, 133, 11/02/1 OR STEP 9 NO	33D-RSTP 33D-RSTP 602 602 602 998 TIFICATION RECEIVED (P	Obligation Obligation Obligation Total: R37).	-60,642 -32,977 6,494	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5950(083) 06-929726	03/31/1997 11/02/1998 -133, 133, 133, 11/02/1 OR STEP 9 NO	33D-RSTP 33D-RSTP 602 602 602 998 TIFICATION RECEIVED (P	Obligation Obligation Obligation Total: R37).	-60,642 -32,977 6,494	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5950(083)	03/31/1997 11/02/1998 -133, 133, 133, 11/02/1 OR STEP 9 NO	33D-RSTP 33D-RSTP 602 602 602 998 TIFICATION RECEIVED (P	Obligation Obligation Obligation Total: R37). R84 TO 0.5 MILE EAST UCTION	-60,642 -32,977 6,494 -133,602	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5950(083) 06-929726	03/31/1997 11/02/1998 -133, 133, 11/02/1 OR STEP 9 NO B R	33D-RSTP 33D-RSTP 602 602 998 TIFICATION RECEIVED (P RUNDAGE LANE: SR COADWAY RECONSTR	Obligation Obligation Obligation Total: R37). 184 TO 0.5 MILE EAST UCTION Obligation	-60,642 -32,977 6,494 -133,602	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5950(083) 06-929726	03/31/1997 11/02/1998 -133, 133, 133, 11/02/1 OR STEP 9 NO	33D-RSTP 33D-RSTP 602 602 602 998 TIFICATION RECEIVED (P	Obligation Obligation Obligation Total: R37). R84 TO 0.5 MILE EAST UCTION	-60,642 -32,977 6,494 -133,602	0	0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-205,	585	Total:	-205,585	0	0
Total Encumbered:	205,		rotal.	,		
Total Expended:	205,	585				
Date of Last Activity:	11/30/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5950(084)	L	AKE ISABELLA BLVD:	ELIZABETH NORRIS TO	KERNVINE ROAD)	
06-929727	А	C OVERLAY				
063.12						
	04/30/1996	33D-RSTP	Obligation	-13,722		
	08/31/1996	33D-RSTP	Obligation	-125,269		
	01/31/1997	33D-RSTP	Obligation	-54,888		
	08/11/1998	33D-RSTP	Obligation	14,476		
Total Obligated:	-179,	402	Total:	-179,402	0	0
Total Encumbered:	179,402		i Jiai.	-,	-	
Total Expended:	179,402					
Date of Last Activity:	08/11/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5950(085)	11	N KERN COUNTY AT (4	4) FOUR VARIOUS LOC	ATIONS, SEVENTH	STANDARD RD, AII	RPORT DR & (2)
06-929728	NORRIS RD LOCATIONS.					
	0	.20 FOOT AC OVERLA	Y			
063.12						
	04/30/1996	33D-RSTP	Obligation	-32,756		
	08/31/1996	33D-RSTP	Obligation	-165,550		
	01/31/1997	33C-3007-RSTP	Obligation	-202,722		
	01/31/1997	33D-RSTP	Obligation	-230,773		
	10/28/1998	33D-RSTP	Obligation	20,892		
	12/16/1998	33C-3007-RSTP	Obligation	202,722		
Total Obligated:	-408,	186	Total:	-408,186	0	0
Total Encumbered:	408,		rotal.			_
Total Expended:	408,					
Date of Last Activity:	12/16/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5950(086)	11	N KERN COUNTY ON A	ASH STREET FROM LIN	COLN AVENUE TO	STATE ROUTE 119	
06-929729	А	C OVERLAY				
063.12						
	04/30/1996	33D-RSTP	Obligation	-6,197		
	09/30/1996	33D-RSTP	Obligation	-55,773		
	01/31/1997	33D-RSTP	Obligation	-3,453		
	02/28/1998	33D-RSTP	Obligation	-1,687		
Total Obligated:	-67.	110	Total:	-67,110	0	0
Total Encumbered:		110	. Juli.	, -	-	•
Total Expended:		110				
Date of Last Activity:	03/20/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
CML-5950(089)	Т	aft Hwy (SR 119) @ So	outh H Street			
06-929784		Ipgrade Intersection				
000.40						

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063.12

Note: All negative values are a liability against balances.

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OR FINAL P STPL-5950(090) 06-929785 063.12	5/31/1996 /30/1996 8/31/1998 8/31/1998 -286, 320, 02/15/2: PROGRESS	33D-RSTP 33D-RSTP Q40-6102-CMAQ 33D-RSTP 059 469 0		-15,050 -195,651 -265,590 210,701 -265,590	0	0
MPO: Kern County Council Kern County (5950) 05/ 11/ 03/ 03/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OR FINAL P STPL-5950(090) 06-929785 063.12	6/31/1996 /30/1996 8/31/1998 -286, 320, 02/15/2 PROGRESS	33D-RSTP 33D-RSTP Q40-6102-CMAQ 33D-RSTP 059 469 0 000 B PAYMENT (LAAPS).	Obligation Obligation Obligation Total:	-195,651 -265,590 210,701 -265,590	0	0
Kern County (5950) 05/ 11/ 03/ 03/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OR FINAL POST PROPERTY PROPE	6/31/1996 /30/1996 8/31/1998 -286, 320, 02/15/2 PROGRESS	33D-RSTP 33D-RSTP Q40-6102-CMAQ 33D-RSTP 059 469 0 000 B PAYMENT (LAAPS).	Obligation Obligation Obligation Total:	-195,651 -265,590 210,701 -265,590	0	0
05/ 11/ 03/ 03/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OR FINAL P STPL-5950(090) 06-929785 063.12	0/30/1996 8/31/1998 8/31/1998 -286, 320, 02/15/2 PROGRESS R	33D-RSTP Q40-6102-CMAQ 33D-RSTP 059 469 0 000 B PAYMENT (LAAPS).	Obligation Obligation Obligation Total:	-195,651 -265,590 210,701 -265,590	0	0
03/ 03/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OR FINAL POSTPL-5950(090) 06-929785 063.12	3/31/1998 3/31/1998 -286, 320, 02/15/2: PROGRESS R A	Q40-6102-CMAQ 33D-RSTP 059 469 0 000 6 PAYMENT (LAAPS).	Obligation Obligation Total:	-265,590 210,701 -265,590	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OR FINAL P STPL-5950(090) 06-929785 063.12	3/31/1998 -286, 320, 02/15/2 PROGRESS R	33D-RSTP 059 469 0 000 S PAYMENT (LAAPS).	Obligation Total: RRA HWY TO EDWARD	210,701 -265,590	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OR FINAL POSTPL-5950(090) 06-929785 063.12	-286, 320, 02/15/2 PROGRESS R A	059 469 0 000 B PAYMENT (LAAPS). COSAMOND BLVD: SIEI	Total: RRA HWY TO EDWARI	-265,590	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OR FINAL P STPL-5950(090) 06-929785 063.12	320, 02/15/2 PROGRESS R A	469 0 000 S PAYMENT (LAAPS). COSAMOND BLVD: SIEI	RRA HWY TO EDWARI		0	0
Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OR FINAL P STPL-5950(090) 06-929785 063.12	02/15/2 PROGRESS R A	0 000 S PAYMENT (LAAPS). COSAMOND BLVD: SIEI	RRA HWY TO EDWARI	DS AED		
Date of Last Activity: 7B, FINAL INVOICE OR FINAL P STPL-5950(090) 06-929785 063.12	PROGRESS R A	000 S PAYMENT (LAAPS). COSAMOND BLVD: SIEI		DS AED		
7B, FINAL INVOICE OR FINAL P STPL-5950(090) 06-929785 063.12	PROGRESS R A	S PAYMENT (LAAPS). COSAMOND BLVD: SIEI		De AED		
STPL-5950(090) 06-929785 063.12	R A	OSAMOND BLVD: SIEI		De AER		
06-929785 063.12	A			DC VED		
05/	5/31/1996		JVEKLAY	DS AFD		
00/		33D-RSTP	Obligation	-25,231		
11/	/30/1996	33D-RSTP	Obligation	-338,715		
06/	30/1997	33D-RSTP	Obligation	-29,064		
02/	2/16/1999	33D-RSTP	Obligation	21,974		
Total Obligated:	-371,	035	Total:	-371,035	0	0
Total Encumbered:	371,		. 514			
Total Expended:	371,	035				
Date of Last Activity:	02/16/1	999				
9I, FINAL VOUCHER PAID OR S	STEP 9 NO	TIFICATION RECEIVED (PI	R37).			
STPL-5950(094)	F	airfax Rd: Center St. to	Niles St.			
06-929789	Α	.C Overlay				
063.12						
05/	5/31/1996	33C-3007-RSTP	Obligation	-7,082		
08/	3/12/1998	33C-3007-RSTP	Obligation	1,920		
Total Obligated:		161	Total:	-5,161	0	0
Total Encumbered:		161				
Total Expended:		161				
Date of Last Activity:	08/12/1					
9I, FINAL VOUCHER PAID OR S	31EP 9 NO	HIFICATION RECEIVED (PI	x31).			
CML-5950(096) 06NA			.	• 4		
	7/31/1996	320-6102-CMAQ	Obligation	-4,426		
	/30/1996	320-6102-CMAQ	Obligation	-144,303		
04/	1/30/1997	320-6102-CMAQ	Obligation	-4,824		
02/	2/16/1999	320-6102-CMAQ	Obligation	4,476		
Total Obligated:	-149,		Total:	-149,076	0	0
Total Encumbered:	168,					
Total Expended:	168,					
Date of Last Activity: 9I, FINAL VOUCHER PAID OR S	02/16/1					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			-76-			
District 06						
MPO: Kern County Cou	uncil Of Gover	nments (6087)				
Kern County (5950) STPL-5950(098) 06-929813 063.12	_	River Blvd: Bernard St. t				
	07/31/1996	33C-3007-RSTP	Obligation	-13,722		
	01/31/1997	33C-3007-RSTP	Obligation	-288,572		
	03/31/1997	33C-3007-RSTP	Obligation	28,937		
	12/02/1998	33C-3007-RSTP	Obligation	9,667		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-263,689 263,689 263,689 12/02/1998 OR STEP 9 NOTIFICATION RECEIVED (P		Total:	-263,689	0	0
STPL-5950(099)		Seventh Standard Rd.:S				
06-929814 063.12	Д	sphalt concrete overlay	/.			
	07/31/1996	33C-3007-RSTP	Obligation	-6,639		
	01/31/1997	33C-3007-RSTP	Obligation	-55,330		
	06/30/1997	33C-3007-RSTP	Obligation	-4,427		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM	-66,396 52,959 52,959 04/20/1999		Total:	-66,396	0	0
STPL-5950(100)		Oth St.: Ave "A" to Rose	emond Blvd.			
06-929815 063.12	_	sphalt concrete overlay				
	07/31/1996	33D-RSTP	Obligation	-13,722		
	03/02/1999	33D-RSTP	Obligation	11,521		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	2, 2, 03/02/1		Total: PR37).	-2,200	0	0
STPL-5950(101)		Bernard St.at River Blvd				
06-929816 063.12		ntersection upgrade.				
	07/31/1996	33C-3007-RSTP	Obligation	-17,706		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	17, 01/09/1		Total:	-17,706	0	0
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				

Note: All negative values are a liability against balances.

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District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		
tesponsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Kern County Cou	ıncil Of Gover	nments (6087)				
Kern County (5950) STPL-5950(102) 06-929840 06NA		N KERN COUNTY AT V. SIGNAL SYCHRONIZAT	ION			
	09/30/1996	33D-RSTP	Obligation	271,256		
	09/30/1996	33D-RSTP	Obligation	-285,420		
	08/25/1998	Q23-3007-RSTP	Obligation	-130,139		
	03/05/1999	Q23-3007-RSTP	Obligation	-87,928		
	03/05/1999	33D-RSTP	Obligation	-21,248		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-253 253 03/10/1	,479 0 999	Total:	-253,479	0	0
STPL-5950(103) 06-929841 06NA		N KERN COUNTY AT V. ASPHALT CONCRETE C				
OONA	09/30/1996	33D-RSTP	Obligation	-285,420		
	11/13/1998	33D-RSTP	Obligation	-42,141		
Total Obligated:	-309		_	-327,561	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	309 309, 12/14/1	,322 322 999	Total:	027,001	v	Ū
CML-5950(105) 06-929876 06KER5F		97-205 Operating FY 96/	-			
	01/31/1997	3AZ-6102-CMAQ	Obligation	-314,282		
Total Obligated:	-314	,282	Total:	-314,282	0	0
Total Encumbered: Total Expended:		0 0				
Date of Last Activity:	01/31/1	997				
CML-5950(106) 06-929882 06KER7	Calloway Dr.btwn Brimhall Rd.&Rosedale Hwy. Signal synchro & related safety modific					
	01/31/1997	320-6102-CMAQ	Obligation	-70,824		
Total Obligated: Total Encumbered: Total Expended:	80	,824 ,000 0	Total:	-70,824	0	0
Date of Last Activity:	07/01/1					
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
STPLZ-5950(107) 06NA						

14:42:48

Note: All negative values are a liability against balances.

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istrict/MPO/	T		T	STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
ATTE	Date	- Couc	Турс		OA AIIIII	10 0A
Total Obligated:	-1,268,	157	Total:	-1,073,458	0	0
Total Encumbered:	1,432,		i otai.	1,212,122	•	-
Total Expended:		0				
Date of Last Activity:	02/15/20	000				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPL-5950(109)	С	omanche Dr. Edison H	wy to SR 178 & from Bea	ar Blvd to Panama La	ine	
06-929924	Α	C Overlay with Shoulde	r Construction			
0606KER18						
	05/31/1997	33D-RSTP	Obligation	-587,839		
	10/31/1997	33D-RSTP	Obligation	-5,589		
	01/19/1999	33D-RSTP	Obligation	31,427		
Total Obligated:	-562,	000	Total:	-562,000	0	0
Total Encumbered:	562,		rotai.	,	•	-
Total Expended:	562,0					
Date of Last Activity:	01/19/19					
9I, FINAL VOUCHER PAID			R37).			
STPL-5950(110)	V	arious Locations Within	Kern County			
06-929926	R	econstruction of County	/ Rds			
06KER9404, 06KEF	R940419					
	06/30/1997	33D-RSTP	Obligation	-44,265		
Total Obligated:	-44,	265	Total:	-44,265	0	0
Total Encumbered:	,	0	i otai.	,		
Total Expended:		0				
Date of Last Activity:	06/30/19	997				
STPL-5950(111)	V	arious Location through	out Kern County			
06-929927		sphalt Concrete Overlag				
06KER9404, 06KEF						
	06/30/1997	33D-RSTP	Obligation	-159,354		
Total Obligated:	-159,	354	Total:	-159,354	0	0
Total Encumbered:	,	0		•		
Total Expended:		0				
Date of Last Activity:	06/30/19	997				
STPL-5950(112)	7	Standard Road to 1.1 M	//ii E/O Allen Road			
06-929936	Α	sphalt Concrete Overlag	y			
0606KER18						
	06/30/1997	33C-3007-RSTP	Obligation	-206,274		
	10/31/1997	33C-3007-RSTP	Obligation	20,362		
	11/02/1998	33C-3007-RSTP	Obligation	15,682		
Total Obligated:	-170,		Total:	-170,229	0	0
Total Encumbered:	170,		i Ulai.	0,220	Ŭ	3
Total Expended:	170,					
Date of Last Activity:	11/02/19					
9I, FINAL VOUCHER PAID			R37).			
STPL-5950(113)			lerring Rd to Millux Rd. 8	Wheeler Ridge Rd:	I-5 to Legasy	
06-929939		sphalt Concrete Overla	=			
00 0-0000	,,	,	•			
06KER018						
06KER018	07/31/1997	33D-RSTP	Obligation	-624,933		

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
-, , , , , , , , , , , , , , , , , , ,			. , po			
District 06						
MPO: Kern County Cou	ncil Of Gover	nments (6087)				
Kern County (5950)						
, ,	10/31/1997	33D-RSTP	Obligation	151,299		
	04/21/1998	34A-RSTP	Obligation			-473,634
	04/21/1998	33D-RSTP	Obligation	473,634		
	04/06/1999	34A-RSTP	Obligation			15,600
Total Obligated:	-458	,033	Total:	0	0	-458,033
Total Encumbered:	458	,033				
Total Expended:	458,	,033				
Date of Last Activity:	04/06/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5950(114)	В	Bell Terrace, Segrue Rd.a	and So. Union Ave			
06-929940	Д	Asphalt Concrete Overlag	y			
06KER9404, 06KER	R940418					
	07/31/1997	33C-3007-RSTP	Obligation	-353,633		
	10/31/1997	33C-3007-RSTP	Obligation	109,646		
	11/13/1998	33C-3007-RSTP	Obligation	-4,218		
Total Obligated:	-248	,205	Total:	-248,205	0	0
Total Encumbered:	248	,205				
Total Expended:	248,	205				
Date of Last Activity:	02/18/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5950(115)	3	Locations: Cuddy Valle	y Rd,Frazier Mountain P	ark two (2) locations		
06-929956		Asphalt Concrete Overlage	у			
06KER9404, 06KER						
	07/31/1997	33D-RSTP	Obligation	-737,454		
	10/31/1997	33D-RSTP	Obligation	74,365		
	04/21/1998	33D-RSTP	Obligation	663,089		
	04/21/1998	34A-RSTP	Obligation			-663,089
Total Obligated:	-636	,940	Total:	0	0	-663,089
Total Encumbered:		,940				
Total Expended:	636,					
Date of Last Activity:	12/07/1					
8H, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (PR37).			
STPL-5950(116)	(1)Garzoli Rd: Elm HWY	to 0.5 mi N/O Schuster F	Rd (2)Sherwood Ave	: Kyte Ave to SH 65	(3) Famoso Rd. S
06-929962		6 to Driver Rd.				
001/500/51 55/5		AC Overlay with Rehabili	tation			
06KER9404, 06KER						
	09/30/1997	33D-RSTP	Obligation	-544,724		
	04/21/1998	Q24-RSTP	Obligation	-354,408		
	04/21/1998	Q23-3007-RSTP	Obligation	-222,719		
	05/18/1998	33D-RSTP	Obligation	544,724		
	10/23/1998	Q24-RSTP	Obligation	78,704		

Note: All negative values are a liability against balances.

District/MPO/			_	MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-445,9	963	Total:	-445,963	52,459	0
Total Encumbered:	445,9		rotar.	,	-,	-
Total Expended:	445,9					
Date of Last Activity:	10/27/19	199				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (F	PR37).			
STPL-5950(118)	(1)	DiGiorgio Rd. (2)Hall	Rd (3)Vineland Rd			
06-929973	As	sphalt Concrete overlag	y			
06KER9404, 06KEF	8940418					
	09/30/1997	33D-RSTP	Obligation	-280,993		
	10/23/1998	33D-RSTP	Obligation	18,059		
	10/18/1999	33D-RSTP	Obligation	6,239	6,239	
Total Obligated:	-256,6	694	Total:	-256,694	6,239	0
Total Encumbered:	256,6	694				
Total Expended:	256,6	94				
Date of Last Activity:	10/18/19	199				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (F	PR37).			
STPL-5950(119)	(1)	Kernville Rd.: Kern Ri	ver to Sierra way (2)Sierr	a way:Kernville to Τι	ulare County line.	
06-929974		C Overlay				
06KER9404, 06KEF	1940418					
	09/30/1997	33D-RSTP	Obligation	-260,277		
	03/16/1999	Q24-RSTP	Obligation	-21,159		
Total Obligated:	-281,4	136	Total:	-281,436	0	0
Total Encumbered:	281,4	136				
Total Expended:		0				
Date of Last Activity:	02/15/20					
7B, FINAL INVOICE OR FIN						
STPL-5950(120)			to Sierra HWY (2)20th St	. West: Ave "A" to M	arie Ave	
06-929975		sphalt Concrete O/L				
06KER9404, 06KEF		000 0070	Oh! satias	004.000		
	09/30/1997	33D-RSTP	Obligation	-284,888		
		33D-RSTP	Obligation	-26,383		
		33D-RSTP	Obligation	-4,127		
Total Obligated:	-315,3		Total:	-315,398	0	0
Total Encumbered:	315,3					
Total Expended:	315,3					
Date of Last Activity:	09/27/19	שש				
7H, Final voucher sent to F		haahani MEU - O '	Dd (0 I (1) T - 1	shani Dhat D	non Courte !!	
STPL-5950(121)			gs Rd (2 locations); Tehad	cnapı Bivd; Kandsbu	rg Cutoff	
06-929976 06KER9404, 06KEF		sphalt Concrete Overla	чу			
JUNEN3404, UUNEN		22D DCTD	Obligation	666 100		
		33D-RSTP	Obligation	-666,188		
		33C-3007-RSTP	Obligation	-666,188		
	05/18/1998	33D-RSTP	Obligation	666,188		
	40/00/11/					
		33C-3007-RSTP 33C-3007-RSTP	Obligation Obligation	45,593 34,582	34,582	

Note: All negative values are a liability against balances.

District/MPO/			_	STP/DSB/CMAQ			
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject	
A/TIP ID	Date	Code	Туре	10 04	OA Amnt	to OA	
Total Obligated:	-586,0	012	Total:	-586,012	34,582	0	
Total Encumbered:	586,0		rotai.		- 1,	-	
Total Expended:	586,0						
Date of Last Activity:	10/19/19						
9I, FINAL VOUCHER PAID			PR37).				
STPL-5950(122)	Ol	live Drive; Brimhall Ro	l; E. Brundage Ln;	Patcheco Rd; So. "H" St			
06-929977	As	sphalt Concrete Overla	у				
06KER9404, 06KER	1940418						
	09/30/1997	33C-3007-RSTP	Obligation	-701,864			
	06/18/1998	33C-3007-RSTP	Obligation	130,669			
	10/19/1999	33C-3007-RSTP	Obligation	53,952	53,952		
Total Obligated:	-517,2	242	Total:	-517,242	53,952	0	
Total Encumbered:	517,2		ı olar.	011,272	00,002	V	
Total Expended:	517,2						
Date of Last Activity:	10/19/19						
9I, FINAL VOUCHER PAID			PR37).				
CML-5950(123)		berts lane:olive dr. to r		 d			
06-929987		affic signal wired interc					
06KER9705, 06KER		· ·					
	10/31/1997	320-6102-CMAQ	Obligation	-2,655			
Total Obligated:	-2,6	655	Total:	-2,655	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	10/31/19	997					
STPMAL-5950(126)							
	02/28/1998	34B-3007-RSTP	Obligation			-527,727	
	10/23/1998	34B-3007-RSTP	Obligation			71,532	
	06/03/1999	34A-RSTP	Obligation			-7,680	
Total Obligated:	-463,8	375	Total:	0	0	-463,875	
Total Encumbered:	463,8		i Otal.	· ·	· ·	100,010	
Total Expended:	463,8						
Date of Last Activity:	09/27/19						
7F, FINANCIAL ADJUSTME							
STPMAL-5950(127)							
06KER9404, 06KER	8940418						
	02/28/1998	34B-3007-RSTP	Obligation			-69,053	
Total Obligated:	-69,0	053	Total:	0	0	-69,053	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	02/28/19	998					
STPMAL-5950(128)							
, ,	02/28/1998	34B-3007-RSTP	Obligation			-44,265	
Total Obligated:	-44,2	265	Total:	0	0	-44,265	
Total Encumbered:	1 1,2	0	i Olai.	Ü	Ü	,200	
Total Expended:		0					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
ATTE	Date	Code	туре		OA AIIIII	10 OA
District 06						
MPO: Kern County Cou	uncil Of Gover	nments (6087)				
Kern County (5950) CML-5950(130) 06-927008 06KER9705, 06KER	С		enter to public service buil nip. purchase and install	ding		
0011E110700, 0011E1	06/30/1998	320-6102-CMAQ	Obligation	-61,970		
	06/30/1998	320-6102-CMAQ	Obligation	-1		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-61,	971 000 0	Total:	-61,971	0	0
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPL-5950(131) 06-927010 06KER9404, 06KEF	R	orris Raod: 550' w/o By econstruction	rd St to 300' e/o Byrd St.			
	03/31/1998	Q23-3007-RSTP	Obligation	-55,507		
	11/13/1998	Q23-3007-RSTP	Obligation	-19,397		
Total Obligated: Total Encumbered: Total Expended:	-74, 74,	904 904 0	Total:	-74,904	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZA	11/18/1 ATION (INITIATE	998				
STPL-5950(132) 06-927011	A)Norris Rd;(2)Gilmore A C Overlay	Ave and (3)Saco Rd.			
06KER9404, 06KE	03/31/1998	Q23-3007-RSTP	Obligation	-238,145		
	11/13/1998	Q23-3007-RSTP	Obligation	-16,821		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-254, 254, 11/18/1	966 966 0 998	Total:	-254,966	0	0
		arious Locations				
CML-5950(134) 06-927025 06KER5K		urchase 3 CNG BUSES	S (Replacement)			
	05/13/1998	3AZ-6102-CMAQ	Obligation	-336,414		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-336, 05/13/1	0 0	Total:	-336,414	0	0
CML-5950(135) 06-927054	N u	orth Chester Ave:At Fu	rguson Ave & Washington als and syncro and safet			
06KER9705, 06KE	R970513 06/30/1998	320-6102-CMAQ	Obligation	-13,279		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	0-4-	Transaction	Subject to OA	0.4.4	Not Subject
EA/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA
Total Obligated:	-13,2	79	Total:	-13,279	0	0
Total Encumbered:	15,0		i otali.	,		
Total Expended:	•	0				
Date of Last Activity:	07/01/19	98				
4A, PROJECT AUTHORIZA	ATION (INITIATED)).				
STPL-5950(137)	Ler	do Highway and Brimb	nall Rd			
06-927081 06940418	Ası	ohalt Concrete overlay				
000.00	08/25/1998	Q23-3007-RSTP	Obligation	-564,024		
	03/05/1999	Q23-3007-RSTP	Obligation	72,683		
Total Obligated:	-491,3	41	Total:	-491,341	0	0
Total Encumbered:	491,3	41				
Total Expended:		0				
Date of Last Activity:	03/10/19	99				
4A, PROJECT AUTHORIZA	ATION (INITIATED)).				
MALDB-5950(141)		•	t: Marie Ave to Rosamor	nd Blvd		
06-927124		adway Reconstruction				
06KER9404, 06KEF						
	05/05/1999	35B-3007-RSTP	Obligation	-64,480		
	05/05/1999	34B-3007-RSTP	Obligation			-428,809
	05/07/1999	34A-RSTP	Obligation			-48,780
Total Obligated:	-482,2	36	Total:	-64,480	0	-477,589
Total Encumbered:	482,2	36				
Total Expended:		0				
Date of Last Activity:	01/10/20					
4A, PROJECT AUTHORIZA			-: F/O CD22/400 to 24 4	: E/O CD 22/4CC		
MAL-5950(142) 06-927125		rro Noroeste Rd.:9.3 rr overlay w/PRF and sh	ni E/O SR33/166 to 21.4	MI E/O SR 33/100		
06-927125 06KER9404, 06KEF		Overlay W/FIXI and Si	ildi backing			
00KLI\3404, 00KLI		34A-RSTP	Obligation			-755,160
			Obligation			· ·
		34A-RSTP		_		20,893 New
Total Obligated:	-734,2		Total:	0	0	-734,267
Total Encumbered:	734,2	0				
Total Expended: Date of Last Activity:	12/07/19					
4A, PROJECT AUTHORIZA						
STPL-5950(143)			St/SH184;Pico Ave:Edv	wards/Oswell;Oswell	St:Edison Hwy OC a	and Bksfld City limits
06-927126		O/L with PRF.	·	·	•	·
06KER9404, 06KEF	R940418					
		Q23-3007-RSTP	Obligation	-947,639		
	11/29/1999	Q23-3007-RSTP	Obligation	88,314	88,314	New
Total Obligated:	-859,3	25	Total:	-859,325	88,314	0
Total Encumbered:	859,3		i otai.		•	
Total Expended:	,-	0				
Date of Last Activity:	12/07/19					
	ATION (INITIATED)					

Note: All negative values are a liability against balances.

District/MPO/				MA		
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
intelet OC						
istrict 06 IPO: Kern County Co	uncil Of Govern	ments (6087)				
Kern County (5950)	unon o r o oron.					
STPL-5950(147)	Va	arious Locations (FY 00	/01)			
06-927175	Re	econstruction/Rehabilita	ation			
06NA						
	07/27/1999	Q23-3007-RSTP	Obligation	-212,472		
Total Obligated:	-212,4	172	Total:	-212,472	0	0
Total Encumbered:		0				
Total Expended:	07/07/40	0				
Date of Last Activity:	07/27/19					
STPL-5950(148)		arious Signal Locations	(FY 99/00)			
06-927176	Si	gnal Modification				
06NA	07/07/4000	000 0007 DOTD	OU	50.440		
		Q23-3007-RSTP	Obligation	-53,118		
Total Obligated:	-53,1		Total:	-53,118	0	0
Total Encumbered:		0				
Total Expended:	07/27/19	0				
Date of Last Activity:			D-(OD404)			
CML-5950(149)		les St:Virginia to Mornir				
06-927184 06NA	Si	gnalization,Signal Sync	ii.			
UONA	08/04/1999	Q40-6102-CMAQ	Obligation	-168,207		
Tatal Oblinated			G		0	0
Total Obligated: Total Encumbered:	-168,2	0	Total:	-168,207	0	0
Total Expended:		0				
Date of Last Activity:	08/04/19					
		swell St:Brundage to Pi	00			
CML-5950(150) 06-927185		gnalization, Signal Synd				
06NA	O.	gridiization, olgridi oyni	511			
001471	08/04/1999	Q40-6102-CMAQ	Obligation	-63,741		
Total Obligated:	-63,7		_	-63,741	0	0
Total Encumbered:	-00,7	0	Total:	-05,741	U	U
Total Expended:		0				
Date of Last Activity:	08/04/19					
CML-5950(151)	Fa	nirfax Rd:Brundage Ln t	o College Ave			
06-927186		nanalization, Signal Syr	-			
06NA		,				
	08/04/1999	Q40-6102-CMAQ	Obligation	-46,035		
Total Obligated:	-46,0	035	Total:	-46,035	0	0
Total Encumbered:	-,-	0	i otali.	.,	-	-
Total Expended:		0				
Date of Last Activity:	08/04/19	99				
CML-5950(152)	All	en Rd @Meachem Rd				
06-927187	Ch	nanalization & Safety R	elated			
06NA						
	08/04/1999	Q40-6102-CMAQ	Obligation	-7,967		
Note: All negative va			14:42:50	02/47/2000	_	201
Office of Local Program	ns rstp_3f.fr	X	14:42:50	02/17/2000	F	Page 391

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			- 7			.507
Total Obligated:	-7,96	67	Total:	-7,967	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/04/199	99				
CML-5950(153)	Cal	vert Blvd:Drummond A	Ave to SR178			
06-927188 06NA	Sur	facing unpaved street				
	08/02/1999	Q40-6102-CMAQ	Obligation	-22,132		
Total Obligated:	-22,13	32	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/02/199	99				
CML-5950(154)		to St:Drummond to SF	-			
06-927189	Sur	facing unpaved street				
06NA						
		Q40-6102-CMAQ	Obligation	-22,132		
Total Obligated:	-22,13		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/02/199	99				
CML-5950(155)		ecker St:Drummond to				
06-927190	Sur	facing unpaved street				
06NA						
		Q40-6102-CMAQ	Obligation	-22,132		
Total Obligated:	-22,13		Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:	00/00/400	0				
Date of Last Activity:	08/02/199					
STPL-5950(159)		ous locations				
06-927210	ac o	overlay				
06KER9404	09/16/1999	Q23-3007-RSTP	Obligation	-17 706		
Total Obliner			_	-17,706	^	2
Total Obligated: Total Encumbered:	-17,70		Total:	-17,706	0	0
Total Expended:		0				
Date of Last Activity:	09/16/199	-				
STPL-5960(001)		rra Hwy:Ave. "A" to Ru	usamond Bl			
06-108154		Overlay	acamona Di.			
33 .33 .3		B3D-RSTP	Obligation	-5,311		
		33D-RSTP	Obligation	-177,060		
		33D-RSTP	Obligation	17,618		
		33D-RSTP	Obligation	2,510		
Total Obligate 1			_		0	0
Total Obligated:	-162,24		Total:	-162,242	0	0
Total Expanded:	183,26 183,26					
Total Expended:	11/02/199					
Date of Last Activity:	11/02/198	,,				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Cou	uncil Of Gover	nments (6087)				
Golden Empire Transit I	District (6013)					
CML-6013(001)		TA/CNG Fueling Facility	,			
06-929798	C	a-90-x528				
06N/A						
	01/31/1993	3AZ-6102-CMAQ	Obligation	-1,360,000		
	06/30/1996	3AZ-6102-CMAQ	Obligation	492,000		
Total Obligated:	-868,	000	Total:	-868,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1	996				
CML-6013(002)	P	urchase/retrofit buses				
06-273234	ft	a transfer ca-90-x606				
06N/A						
	12/31/1993	3AZ-6102-CMAQ	Obligation	-1,150,890		
	11/30/1994	3AZ-6102-CMAQ	Obligation	-150,000		
	06/30/1996	3AZ-6102-CMAQ	Obligation	-492,000		
Total Obligated:	-1,792,890		Total:	-1,792,890	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1	996				
CML-6013(003)	11	N THE GOLDEN EMPIR	E AREA OF KERN CO	UNTY		
06-929622	P	URCHASE TWO CLEA	N DIESEL BUSSES			
06N/A						
	10/31/1995	3AZ-6102-CMAQ	Obligation	-398,385		
Total Obligated:	-398,	385	Total:	-398,385	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1	995				
CML-6013(005)	11	N KERN COUNTY IN TH	IE GOLDEN EMPIRE 1	RANSIT DISTRICT		
06-929804	F	TA TRANSFER CA-90-2	K761 PURCHASE BUS	ES/VANS		
06N/A						
	06/30/1996	3AZ-6102-CMAQ	Obligation	-2,517,909		
Total Obligated:	-2,517,	909	Total:	-2,517,909	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1	996				
CML-6013(006)	C	ity of Bakersfield				
06-929929	Р	urchase 6 CNG Powere	d buses			
06KER9405, 06KEF	R940561, 06k	KER9705, 06KER970	502			
	07/31/1997	3AZ-6102-CMAQ	Obligation	-2,059,194		
Total Obligated:	-2,059,	194	Total:	-2,059,194	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/1	997				

Kern County Council Of Governments (6087)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Coι	ıncil Of Govern	ments (6087)				
Kern County Council Of STPL-6087(002)		(6087) arious Locations in Keri	n County			
01-000000 06KER9604, 06KEF	Tr	raffic Counters				
00112110001, 001121	05/31/1997	33C-3007-RSTP	Obligation	-35,412		
	10/31/1997	33C-3007-RSTP	Obligation	-4,000		
	03/31/1998	33C-3007-RSTP	Obligation	-9,279		
Total Obligated:	-48,0		Total:	-48,691	0	0
Total Encumbered:	55,0		rotai.	40,001	O	O
Total Expended:	25,8					
Date of Last Activity:	03/31/19					
6A, LOCAL PROGRAMS A			ICE.			
STPL-6087(004)		Kern County at Various				
06-927115		urchase Traffic Counter				
06KER9604, 06KEF						
55.1211000 I, OUILE	05/05/1999	Q23-3007-RSTP	Obligation	-13,279		
Total Obligated:	-13,2	279	_	-13,279	0	0
Total Encumbered:	13,2		Total:	-13,279	O	O
Total Expended:	10,2	0				
Date of Last Activity:	06/15/19	-				
4A, PROJECT AUTHORIZA						
		-,. -				
Kern Regional Transit (6		0 1				
CML-6285(001)		ern County				
06-927156		urchase replacement 30) foot CNG bus			
06KER9605, 06KEF						
	07/13/1999	QC1-6102-CMAQ	Obligation	-212,472		
Total Obligated:	-212,	472	Total:	-212,472	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/13/19	999				
North Bakersfield Recre	ation & Park D					
06-927154	рι	ırchase one passenger	bus			
06KER9605, 06KEF	R960518					
,	07/13/1999	QC1-6102-CMAQ	Obligation	-57,544		
Total Obligated:	-57,	544	Total:	-57,544	0	0
Total Encumbered:	Ο	0	i Olai.	0.,0	· ·	•
Total Expended:		0				
Date of Last Activity:	07/13/19	-				
				40.000		
		Т	otal Obligations	-46,006,358	-58,626	-5,131,912
	ŀ	Cern County Council O RSTP+C	f Governments :MAQ Balance:	22,214,164	10,412,652	217,802
		(Includes prior F		_	_	_
		Amou	nt Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/				MA		
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 06						
	Association Of	Governments (6094)				
	09/30/1992	33D-RSTP	Apportionment	1,535,233		
	09/30/1992	35A-RSTP	Apportionment	305,549		
	09/30/1992	34A-RSTP	Apportionment	000,040		442,591
	09/30/1992	320-6102-CMAQ	• •	1 254 950		442,331
	09/30/1992	320-0102-CIVIAQ	Apportionment	1,254,850		
	10/01/1992	33D-RSTP	Apportionment	1,811,375		
	10/01/1992	35A-RSTP	Apportionment	260,821		
	10/01/1992	34A-RSTP	Apportionment			478,674
	10/01/1992	320-6102-CMAQ	Apportionment	1,500,489		
	10/01/1993	320-6102-CMAQ	Apportionment	1,488,456		
	10/01/1993	35A-RSTP	Apportionment	220,188		
	10/01/1993	34A-RSTP	Apportionment			621,094
	10/01/1993	33D-RSTP	Apportionment	1,829,595		
	10/01/1994	320-6102-CMAQ	Apportionment	1,509,789		
	10/01/1994	35A-RSTP	Apportionment	166,947		
	10/01/1994	34A-RSTP	Apportionment	100,947		1,052,325
				1 900 412		1,032,323
	10/01/1994	33D-RSTP	Apportionment	1,800,413		
	10/01/1995	320-6102-CMAQ	Apportionment	1,301,876		
	10/01/1995	35A-RSTP	Apportionment	333,062		
	10/01/1995	34A-RSTP	Apportionment			259,575
	10/01/1995	33D-RSTP	Apportionment	1,802,867		
	05/20/1996	320-6102-CMAQ	Apportionment	754		
	00/20/1000	020 0102 0W// Kg	прополителя	704		
	12/31/1996	320-6102-CMAQ	Apportionment	1,480,846		
	12/31/1996	35A-RSTP	Apportionment	370,323		
	12/31/1996	34A-RSTP	Apportionment			259,091
	12/31/1996	33D-RSTP	Apportionment	2,404,164		
	03/31/1998	Q70-RSTP	Apportionment	70,135		
	03/31/1998	Q60-RSTP	Apportionment	100,245		
	03/31/1998					
	03/31/1998	Q24-RSTP	Apportionment	2,519,522		
	09/24/1998	Q40-6102-CMAQ	Apportionment	2,427,690		
	09/24/1998	Q80-RSTP	Apportionment			6,639

02/17/2000

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
		004 0070				
	10/01/1998	Q24-RSTP	Apportionment	3,060,808		
	10/01/1998	Q40-6102-CMAQ	Apportionment	2,940,256		
	10/01/1999	Q24-RSTP	Apportionment	3,323,942	2,881,857	
	10/01/1999	Q40-6102-CMAQ	Apportionment	3,279,843	2,843,623	
		Tota	I Apportionments	39,100,038	5,725,481	3,119,989
	09/30/1992	3AA-RSTP	Transfer	145,920		
	09/30/1992	33D-RSTP	Transfer	-145,920		
	09/30/1992	33E-RSTP	Transfer	1,189,842		
	09/30/1992	33D-RSTP	Transfer	-1,189,842		
Exchange Fund Transf	ers					
	09/20/1993	33D-RSTP	Transfer	-1,180,317		
	09/20/1993	35A-RSTP	Transfer	-566,370		
	09/20/1993	34A-RSTP	Transfer			-921,265
	10/01/1993	3AA-RSTP	Transfer	244,803		
	10/01/1993	33D-RSTP	Transfer	-244,803		
	10/01/1993	33D-RSTP	Transfer	284,046		
	10/01/1993	33E-RSTP	Transfer	-284,046		
Exchange Fund Transf	ers					
	11/30/1993	33D-RSTP	Transfer	-585,726		
	11/30/1993	33E-RSTP	Transfer	-473,379		
COMBINED ROAD PLA	N TRANSFERS					
	04/30/1994	33D-RSTP	Transfer	271,393		
Exchange Fund Transf	ers					
	07/14/1994	33D-RSTP	Transfer	-887,784		
	07/14/1994	34A-RSTP	Transfer			-621,094
	07/14/1994	35A-RSTP	Transfer	-220,188		
	07/14/1994	33D-RSTP	Transfer	-941,811		
APPORTIONMENT TRA	ANSFER					
	10/01/1994	33D-RSTP	Transfer	-284,046		
	10/01/1994	33E-RSTP	Transfer	284,046		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Exchange Fund Trans	fers					
	05/30/1995	33D-RSTP	Transfer	-2,071,806		
	05/30/1995	35A-RSTP	Transfer	-60,094		
	06/14/1995	34A-RSTP	Transfer			-887,784
APPORTIONMENT TR	ANSFERS					
	10/01/1995	33D-RSTP	Transfer	9,804		
	10/01/1995	3AA-RSTP	Transfer	-9,804		
Exchange Fund Trans	fers					
_						
	06/11/1996	33D-RSTP	Transfer	-744,865		440.040
	06/11/1996 06/11/1996	34A-RSTP 35A-RSTP	Transfer Transfer	-439,914		-142,919
	06/11/1996	33D-RSTP	Transfer	-1,067,806		
	00/11/1000	00D 11011	ransiei	1,007,000		
	05/20/1997	34A-RSTP	Transfer			-540,288
	05/20/1997	35A-RSTP	Transfer	-370,323		
	05/20/1997	33D-RSTP	Transfer	-1,516,380		
	05/20/1997	33D-RSTP	Transfer	-887,784		
1995/96 APPORTIONN	IENT ADJUSTM	ENT				
	09/30/1997	320-6102-CMAQ	Transfer	-12,083		
				,		
	12/17/1997	35A-RSTP	Transfer	-72,468		
1995/96 APPROPRIAT	ION ADJUSTME	NT				
	12/17/1997	34A-RSTP	Transfer	40.000		34,531
	12/17/1997	33D-RSTP	Transfer	10,689		
Exchange Fund Trans	fers					
	03/31/1998	Q60-RSTP	Transfer	-100,245		
	03/31/1998	Q24-RSTP	Transfer	-717,404		
	03/31/1998	Q70-RSTP	Transfer	-70,135		
STEA APPORTIONME	NT TRANSFERS	S TO Q24				
	05/01/1998	Q24-RSTP	Transfer	6,639		0.000
	05/01/1998	Q80-RSTP	Transfer			-6,639
Exchange Fund Trans	fers					
	03/24/1999	Q24-RSTP	Transfer	-2,173,024		
	03/24/1999	Q24-RSTP	Transfer	-1,808,757		
		lity against balances.	44.40.54	001/=1005=		- 227
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Trans Date 04/23/1999 224 and 33D 10/31/1999	Code Q24-RSTP	Transaction Type Transfer	Subject to OA	OA Amnt	Not Subject to OA
Q24 and 33D	Q24-RSTP	Transfer			
Q24 and 33D	Q24-RSTP	Transfer			
			-887,784		
10/31/1999					
	Q24-RSTP	Transfer	-10,016	-8,684	
		Total Transfers	-17,577,743	-8,684	-3,085,458
3	1 locations - Impleme	ent traffic signal control & r	nonitor		
08/31/1992	32A-6102-CMAQ	Obligation	-80,000		
08/31/1992	32A-6102-CMAQ	Obligation	-570,000		
01/31/1993	32A-6102-CMAQ	Obligation	650,000		
04/30/1994	320-6102-CMAQ	Obligation	-575,445		
02/28/1997	320-6102-CMAQ	Obligation	31,992		
-543,	452	-	-543,452	0	0
		rotal.	-, -	-	_
613,862					
02/28/1	997				
OR STEP 9 NO	TIFICATION RECEIVED	(PR37).			
n	orthside of Goshen A	ve: Akers Rd to Giddings	St.		
C	onstruct Bike Path				
03/31/1994	320-6102-CMAQ	Obligation	-14,160		
08/31/1995	320-6102-CMAQ	Obligation	-222,320		
02/29/1996	320-6102-CMAQ	Obligation	34,720		
02/28/1997	320-6102-CMAQ	Obligation	3,621		
-198,	138	Total:	-198,138	0	0
247,	673				
OR STEP 9 NO	TIFICATION RECEIVED	(PR37).			
	•	3			
04/30/1995	320-6102-CMAO	Obligation	-6 374		
		_	·		
		-		0	0
		rotal:	00,000	U	0
OR STEP 9 NO	TIFICATION RECEIVED	(PR37).			
		and Street			
04/30/1995	320-6102-CMAQ	Obligation	-5,842		
	08/31/1992 01/31/1993 04/30/1994 02/28/1997 -543, 613, 02/28/1 DR STEP 9 NO 03/31/1994 08/31/1995 02/28/1997 -198, 247, 02/28/1 DR STEP 9 NO A T 04/30/1995 11/30/1996 -88, 100, 07/09/1 DR STEP 9 NO	08/31/1992 32A-6102-CMAQ 01/31/1993 32A-6102-CMAQ 04/30/1994 320-6102-CMAQ 02/28/1997 320-6102-CMAQ -543,452 613,862 613,862 02/28/1997 OR STEP 9 NOTIFICATION RECEIVED northside of Goshen A Construct Bike Path 03/31/1994 320-6102-CMAQ 08/31/1995 320-6102-CMAQ 02/28/1997 320-6102-CMAQ 02/28/1997 320-6102-CMAQ -198,138 247,673 247,673 02/28/1997 OR STEP 9 NOTIFICATION RECEIVED Akers St @ Hurley Ave Traffic Signals 04/30/1995 320-6102-CMAQ 11/30/1996 320-6102-CMAQ 11/30/1996 320-6102-CMAQ -88,530 100,000 100,000 07/09/1998 OR STEP 9 NOTIFICATION RECEIVED	08/31/1992 32A-6102-CMAQ Obligation 01/31/1993 32A-6102-CMAQ Obligation 04/30/1994 320-6102-CMAQ Obligation 02/28/1997 320-6102-CMAQ Obligation -543,452 Total: 613,862 613,862 02/28/1997 OR STEP 9 NOTIFICATION RECEIVED (PR37). northside of Goshen Ave: Akers Rd to Giddings: Construct Bike Path 03/31/1994 320-6102-CMAQ Obligation 08/31/1995 320-6102-CMAQ Obligation 02/29/1996 320-6102-CMAQ Obligation 02/28/1997 320-6102-CMAQ Obligation 02/28/1997 320-6102-CMAQ Obligation -198,138 Total: 247,673 247,673 2247,673 02/28/1997 OR STEP 9 NOTIFICATION RECEIVED (PR37). Akers St @ Hurley Ave Traffic Signals 04/30/1995 320-6102-CMAQ Obligation -88,530 Total: 11/30/1996 320-6102-CMAQ Obligation -88,530 Total: 100,000 07/09/1998 OR STEP 9 NOTIFICATION RECEIVED (PR37). Walnut Ave @ Woodland Street	08/31/1992 32A-6102-CMAQ Obligation -570,000 01/31/1993 32A-6102-CMAQ Obligation 650,000 04/30/1994 320-6102-CMAQ Obligation -575,445 02/28/1997 320-6102-CMAQ Obligation 31,992 -543,452 Total: -543,452 613,862 02/28/1997 OR STEP 9 NOTIFICATION RECEIVED (PR37). □ OR STEP 9 NOTIFICATION RECEIVED (PR37) □ OR STEP 9 NOTIFICATION RECEIVED (PR37)	08/31/1992 32A-6102-CMAQ Obligation -570,000 01/31/1993 32A-6102-CMAQ Obligation 650,000 04/30/1994 320-6102-CMAQ Obligation -575,445 02/28/1997 320-6102-CMAQ Obligation 31,992 -543,452 Total: -543,452 0 613,862 613,862 613,862 02/28/1997 OR STEP 9 NOTIFICATION RECEIVED (PR37). **Total: **

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County As	ssociation Of (Governments (6094)				
Visalia (5044)						
	11/30/1996	320-6102-CMAQ	Obligation	-73,835		
	05/31/1997	320-6102-CMAQ	Obligation	11,445		
	11/30/1998	320-6102-CMAQ	Obligation	4,368		
Total Obligated:		863	Total:	-63,863	0	0
Total Encumbered:		138				
Total Expended:		138				
Date of Last Activity:	11/30/1		7.27\			
9I, FINAL VOUCHER PAID						
CML-5044(006) 06-929503	F	TA Transfer - Replace fo	our 35° buses.			
	11/30/1994	3AZ-6102-CMAQ	Obligation	-600,000		
Total Obligated:	-600,	000	Total:	-600,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1	994				
CML-5044(007) 06-929809 06N/A	ALONG NORTH SIDE OF DOE AVE: KELSEY ST & SHIRK RD. INSTALLATION OF PCC SIDEWALKS					
OOIN/A	08/31/1996	320-6102-CMAQ	Obligation	-73,738		
	12/31/1996	320-6102-CMAQ	Obligation	4,427		
	04/30/1997	320-6102-CMAQ	Obligation	-4,430		
Total Obligated:	-73,		_	-73,741	0	0
Total Obligated: Total Encumbered:		295	Total:	-73,741	O	U
Total Expended:		295				
Date of Last Activity:	11/19/1					
9I, FINAL VOUCHER PAID			R37).			
CMLG-5044(008)		emaree from Caldwell to				
06-929826		nterconnect signals,add				
06N/A						
	08/31/1996	32A-6102-CMAQ	Obligation	-22,300		
	04/28/1998	32A-6102-CMAQ	Obligation	-520,000		
	04/28/1998	320-6102-CMAQ	Obligation	-584,740		
Total Obligated:	-1,127,	040	Total:	-1,127,040	0	0
Total Encumbered:	1,202,					
Total Expended:	949,	112				
Date of Last Activity:	11/24/1	999				
6A, LOCAL PROGRAMS A	CCOUNTING RI	ECEIVES THE FIRST INVO	ICE.			
	Mineral King: Giddings St to Mooney Blvd. Mooney Blvd: Kaweah Ave to Main St.					
CMLG-5044(009) 06-929827		nterconnect Signals				

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-8,900		Total:	-8,900	0	0
Total Encumbered:	8,900		rotar.	0,500	Ü	O
Total Expended:	7,8					
Date of Last Activity:	12/09/19					
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST INVO	ICE.			
CML-5044(010)	Alc	ng N side of Goshen A	ve-Miller Park St. to Pla	aza Dr.		
06-929836	Co	nstruct Class I Bike Pa	th			
06N/A						
	09/30/1996	320-6102-CMAQ	Obligation	-3,895		
	12/31/1997	320-6102-CMAQ	Obligation	-89,405		
	09/15/1998	320-6102-CMAQ	Obligation	2		
Total Obligated:	-93,2		Total:	-93,298	0	0
Total Encumbered:	93,2					
Total Expended:	93,2					
Date of Last Activity:	10/20/19					
9I, FINAL VOUCHER PAID						
CML-5044(011)		-	Ave-Plaza Dr to Akers R	d.		
06-929837	Co	nstruct Class I Bikepat	n			
06N/A	00/20/4000	220 0402 01440	Oblination	40.040		
		320-6102-CMAQ	Obligation	-12,040		
		320-6102-CMAQ	Obligation Obligation	-267,760		
T (O)		320-6102-CMAQ		46,471	0	2
Total Obligated:	-233,3		Total:	-233,329	0	0
Total Encumbered: Total Expended:	233,3 233,3					
Date of Last Activity:	10/20/19					
9I, FINAL VOUCHER PAID			R37).			
CML-5044(012)		•	Dr-Hwy 198 to Goshen	Ave		
06-929838		ss II bike path	2,			
06N/A		·				
	09/30/1996	320-6102-CMAQ	Obligation	-796		
Total Obligated:	-7	96	Total:	-796	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/19	96				
CML-5044(013)	Wa	Inut Avenue Corridor b	etween Ackers Rd and	Court St.		
06-929871	Sig	nal Coordination and t	raffic Sensors			
06N/A						
	11/30/1996	320-6102-CMAQ	Obligation	-60,200		
	12/31/1996	320-6102-CMAQ	Obligation	25,674		
Total Obligated:	-34,5	26	Total:	-34,526	0	0
Total Encumbered:	39,0	00				
Total Expanded:	35,4	R4				
Total Expended:	12/09/19					

Tulare (5072)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County A	ssociation Of	Governments (6094)				
Tulare (5072) STPLGSTP-5072(0	01)					
	07/31/1992	3AA-RSTP	Obligation	-46,920		
	11/30/1992	3AA-RSTP	Obligation	6,197		
	02/28/1995	3AA-RSTP	Obligation	2,784		
	07/31/1992	3AC-RSTP	Obligation	-99,000		
	11/30/1992	3AC-RSTP	Obligation	14,000		
	02/28/1995	3AC-RSTP	Obligation	7,020		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-115 115, 115, 02/28/1	,918 ,918 ,995	Total:	-115,918	0	0
CML-5072(002)			cross Ave @ "E" St & Cro	nes Ave @ Cherry St		
06-273464 06N/A		Signal & Corner h'cap rar		oss Ave & Ollerry Ot		
	12/31/1995	320-6102-CMAQ	Obligation	-208,853		
Total Obligated:	-208	,853	Total:	-208,853	0	0
Total Encumbered:	208	,853				
Total Expended:	//-	0				
Date of Last Activity:	03/18/1					
4A, PROJECT AUTHORIZA	·	Blackstone @ Alpine Ave	(M. I. King IP Ava.)			
CMLG-5072(003) 06-273474		raffic Signal Installation	e.(IVI. L. KING JK AVE.)			
00 210414	04/30/1994	32A-6102-CMAQ	Obligation	-100,000		
	08/31/1994	32A-6102-CMAQ	Obligation	-3,545		
	11/30/1994	32A-6102-CMAQ	Obligation	-2,000		
	08/31/1996	32A-6102-CMAQ	Obligation	2,000		
	08/31/1996	32A-6102-CMAQ	Obligation	936		
	08/31/1996	32A-6102-CMAQ	Obligation	-2,000		
Total Obligated:	-104	.609	Total:	-104,609	0	0
Total Encumbered:	104	•	rotal.	,		
Total Expended:	104,	609				
Date of Last Activity:	08/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
CMLG-5072(004)		Prosperity Ave @ Laspin				
06-273484 06N/A	Т	raffic Signal with curb re	eturn modif.			
06-273484 06N/A						
	11/30/1995	320-6102-CMAQ	Obligation	-200,000		
	11/30/1995 01/31/1996	320-6102-CMAQ 320-6102-CMAQ	Obligation Obligation	-200,000 200,000		

Note: All negative values are a liability against balances.

District/MPO/	T		Tropposition	STP/DSB/CMAQ			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
Total Obligated:	-200,000		Total:	-200,000	0	0	
Total Encumbered:	200,000						
Total Expended:	200,	000					
Date of Last Activity:	07/08/1997						
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).				
CML-5072(005)		est St @ Tulare & Cros					
06-273494	Ir	stall Signal & Drainage	improvements				
06N/A			.				
	10/31/1995	320-6102-CMAQ	Obligation	-208,853			
Total Obligated:	-208,		Total:	-208,853	0	0	
Total Encumbered:	235,						
Total Expended:	235,						
Date of Last Activity:	07/03/1		227				
9I, FINAL VOUCHER PAID							
CMLG-5072(006)		ardsley Ave: "K" St to Nignal Modification	looney Biva				
06-274204	08/31/1994	32A-6102-CMAQ	Obligation	-150,000			
	05/31/1994		_	•			
		32A-6102-CMAQ	Obligation	6,716			
	02/28/1998	32A-6102-CMAQ	Obligation	-6,716			
Total Obligated:	-150,000		Total:	-150,000	0	0	
Total Encumbered:	150,000 150,000						
Total Expended:	03/16/1						
Date of Last Activity:							
	OP STEP 9 NOT	TIEICATION RECEIVED (DI	227)				
		TIFICATION RECEIVED (PI					
CML-5072(008)	Т	WO 30 PASSENGER B					
	T P	WO 30 PASSENGER B URCHASE BUSES	USES	-264 000			
CML-5072(008) 06-929527	T P 02/28/1995	WO 30 PASSENGER B URCHASE BUSES 3AZ-6102-CMAQ	USES Obligation	-264,000 -264,000	0	0	
CML-5072(008) 06-929527 Total Obligated:	T P	WO 30 PASSENGER B URCHASE BUSES 3AZ-6102-CMAQ 000	USES	-264,000 -264,000	0	0	
CML-5072(008) 06-929527 Total Obligated: Total Encumbered:	T P 02/28/1995	WO 30 PASSENGER B URCHASE BUSES 3AZ-6102-CMAQ 000 0	USES Obligation	,	0	0	
CML-5072(008) 06-929527 Total Obligated: Total Encumbered: Total Expended:	T P 02/28/1995 -264,	WO 30 PASSENGER B URCHASE BUSES 3AZ-6102-CMAQ 000 0	USES Obligation	,	0	0	
CML-5072(008) 06-929527 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	T P 02/28/1995 -264, 02/28/1	WO 30 PASSENGER B URCHASE BUSES 3AZ-6102-CMAQ 000 0 0 0	USES Obligation Total:	,	0	0	
CML-5072(008) 06-929527 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-5072(009)	T P 02/28/1995 -264, 02/28/1	WO 30 PASSENGER B URCHASE BUSES 3AZ-6102-CMAQ 000 0 0 995 leasant Ave Cooridor: @	USES Obligation Total:	,	0	0	
CML-5072(008) 06-929527 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	T P 02/28/1995 -264, 02/28/1	WO 30 PASSENGER B URCHASE BUSES 3AZ-6102-CMAQ 000 0 0 0	USES Obligation Total:	,	0	0	
CML-5072(008) 06-929527 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-5072(009) 06-929530	T P 02/28/1995 -264, 02/28/1	WO 30 PASSENGER B URCHASE BUSES 3AZ-6102-CMAQ 000 0 0 995 leasant Ave Cooridor: @	USES Obligation Total:	,	0	0	
CML-5072(008) 06-929527 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-5072(009) 06-929530	T P 02/28/1995 -264, 02/28/1 P T	WO 30 PASSENGER B URCHASE BUSES 3AZ-6102-CMAQ 000 0 0 995 leasant Ave Cooridor: @ raffic Signal Installation	Obligation Total: 2 J & @ M Obligation	-264,000	0	0	
CML-5072(008) 06-929527 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-5072(009) 06-929530 06NA	02/28/1995 -264, 02/28/11 P T 05/31/1995 04/30/1997	WO 30 PASSENGER B URCHASE BUSES 3AZ-6102-CMAQ 000 0 0 995 leasant Ave Cooridor: @ raffic Signal Installation 32A-6102-CMAQ 32A-6102-CMAQ	Obligation Total: 3 J & @ M Obligation Obligation	-32,000 -237,451			
CML-5072(008) 06-929527 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-5072(009) 06-929530 06NA Total Obligated:	T P 02/28/1995 -264,	WO 30 PASSENGER B URCHASE BUSES 3AZ-6102-CMAQ 000 0 0 995 leasant Ave Cooridor: @ raffic Signal Installation 32A-6102-CMAQ 32A-6102-CMAQ 451	Obligation Total: 2 J & @ M Obligation	-264,000	0	0	
CML-5072(008) 06-929527 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-5072(009) 06-929530 06NA Total Obligated: Total Encumbered:	02/28/1995 -264, 02/28/1 P T 05/31/1995 04/30/1997 -269, 269,	WO 30 PASSENGER B URCHASE BUSES 3AZ-6102-CMAQ 000 0 0 995 leasant Ave Cooridor: @ raffic Signal Installation 32A-6102-CMAQ 32A-6102-CMAQ 451 451	Obligation Total: 3 J & @ M Obligation Obligation	-32,000 -237,451			
CML-5072(008) 06-929527 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-5072(009) 06-929530 06NA Total Obligated: Total Encumbered: Total Expended:	T P 02/28/1995 -264, 02/28/1 P T 05/31/1995 04/30/1997 -269, 269, 269, 269,	WO 30 PASSENGER B URCHASE BUSES 3AZ-6102-CMAQ 000 0 0 995 leasant Ave Cooridor: @ raffic Signal Installation 32A-6102-CMAQ 32A-6102-CMAQ 451 451	Obligation Total: 3 J & @ M Obligation Obligation	-32,000 -237,451			
CML-5072(008) 06-929527 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-5072(009) 06-929530 06NA Total Obligated: Total Encumbered:	02/28/1995 -264, 02/28/1 P T 05/31/1995 04/30/1997 -269, 269, 269, 10/15/1	WO 30 PASSENGER BURCHASE BUSES 3AZ-6102-CMAQ 000 0 0 995 leasant Ave Cooridor: @ raffic Signal Installation 32A-6102-CMAQ 32A-6102-CMAQ 451 451 451	Obligation Total: 2 J & @ M Obligation Obligation Total:	-32,000 -237,451			
CML-5072(008) 06-929527 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-5072(009) 06-929530 06NA Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	T P 02/28/1995 -264, 02/28/1 P T 05/31/1995 04/30/1997 -269, 269, 269, 10/15/1	WO 30 PASSENGER B URCHASE BUSES 3AZ-6102-CMAQ 000 0 995 leasant Ave Cooridor: @ raffic Signal Installation 32A-6102-CMAQ 32A-6102-CMAQ 451 451 451 999	Obligation Total: 2 J & @ M Obligation Obligation Total:	-32,000 -327,451 -269,451			
CML-5072(008) 06-929527 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-5072(009) 06-929530 06NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	T P 02/28/1995 -264, 02/28/1' P T 05/31/1995 04/30/1997 -269, 269, 269, 10/15/1	WO 30 PASSENGER B URCHASE BUSES 3AZ-6102-CMAQ 000 0 995 leasant Ave Cooridor: @ raffic Signal Installation 32A-6102-CMAQ 32A-6102-CMAQ 451 451 451 999	Obligation Total: Obligation Obligation Obligation Total:	-32,000 -327,451 -269,451			
CML-5072(008) 06-929527 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-5072(009) 06-929530 06NA Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLG-5072(010) 06-929531	T P 02/28/1995 -264, 02/28/1' P T 05/31/1995 04/30/1997 -269, 269, 269, 10/15/1	WO 30 PASSENGER B URCHASE BUSES 3AZ-6102-CMAQ 000 0 0 995 leasant Ave Cooridor: @ raffic Signal Installation 32A-6102-CMAQ 32A-6102-CMAQ 451 451 451 999 IFFICATION RECEIVED (Planthe City of Tulare on Lanthe	Obligation Total: Obligation Obligation Obligation Total:	-32,000 -327,451 -269,451			

Note: All negative values are a liability against balances.

esponsible Agency	Trans Date	Code	Transaction	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject
A/TIP ID	Date	Code	Туре	10 0 A	OA Amnt	to OA
Total Obligated:	-118,		Total:	-118,725	0	0
Total Encumbered:	118,725					
Total Expended:	118,					
Date of Last Activity:	07/08/1997 OR STEP 9 NOTIFICATION RECEIVED (PR		237)			
CMLG-5072(011)			Martin Luther King & @	2 Cross		
06-929532	Traffic Signal Installation			, C.000		
06NA		J				
	04/30/1997	32A-6102-CMAQ	Obligation	-405,000		
Total Obligated:	-405,000		Total:	-405,000	0	0
Total Encumbered:	405,		. 010			
Total Expended:	405,	000				
Date of Last Activity:	03/10/1	999				
7H, Final voucher sent to I	HWA.					
CML-5072(012)	various streets					
06-929592	Т	WO SIX PASSENGER (CNG VANS			
06N/A						
	07/31/1995	3AZ-6102-CMAQ	Obligation	-79,000		
	07/31/1997	3AZ-6102-CMAQ	Obligation	57,000		
Total Obligated:	-22,000		Total:	-22,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1	997				
CML-5072(013)	V	ARIOUS LOCATIONS				
06-929609 06N/A	11	NSTALL BICYCLE LANE	ES AND RACKS			
	05/31/1996	320-6102-CMAQ	Obligation	-38,399		
	07/02/1998	320-6102-CMAQ	Obligation	33,500		
	07/02/1998	34C-RSTP	Obligation			-33,500
	07/02/1998	320-6102-CMAQ	Obligation	-33,500		
	07/02/1998	34C-RSTP	Obligation			33,500
Total Obligated:	-38,	399	Total:	-38,399	0	0
Total Encumbered:	43,	374				
Total Expended:	43,	374				
Date of Last Activity:	07/03/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PF	R37).			
CML-5072(015)	II.	N THE CITY OF TULARI	E FTA TRANSFER CA	-18-X014		
06-929690	D	OWNTOWN TRANSIT	CENTER			
06N/A						
	03/31/1996	3AZ-6102-CMAQ	Obligation	-224,000		
Total Obligated:	-224,	000	Total:	-224,000	0	0
Total Encumbered:		0				
Total Expended:	00/01/	0				
Date of Last Activity:	03/31/1					
CML-5072(016)		TA TRANSFER CA-18->				
06-929778	Р	URCHASE TWO 5-PAS	SENGER VANS(EXP)			
06N/A						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County A	ssociation Of G	overnments (6094)				
Tulare (5072)						
	04/30/1996	3AZ-6102-CMAQ	Obligation	-79,000		
Total Obligated:	-79,0	000	Total:	-79,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/30/19	996				
CML-5072(017)	_	ross Ave @ "K" St.				
06-927032 063.06	Tr	raffic Signal Modificaion	w/ curb return			
	07/16/1998	320-6102-CMAQ	Obligation	-113,000		
Total Obligated:	-113,0	000	Total:	-113,000	0	0
Total Encumbered:	113,0					
Total Expended:		0				
Date of Last Activity:	08/31/19					
4A, PROJECT AUTHORIZA	ATION (INITIATEI	D).				
Porterville (5122) STPLG-5122(001) 06-272371	Olive @ Westwood/Henderson @ Newcomb					
	10/02/1992	3AC-RSTP	Obligation	-265,000		
	12/31/1993	3AC-RSTP	Obligation	-265,000		
	12/31/1993	3AC-RSTP	Obligation	265,000		
Total Obligated:	-265,0	000	Total:	-265,000	0	0
Total Encumbered:	265,0	000				
Total Expended:	265,0	000				
Date of Last Activity:	08/16/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (PI	R37).			
CML-5122(003) 06-274074 06NA	Si	dewalks along var. loc.				
	06/30/1994	320-6102-CMAQ	Obligation	-19,440		
	08/31/1996	320-6102-CMAQ	Obligation	19,440		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje		
Total Expended:		0		obligated amounts refl		
Date of Last Activity:	08/31/19	996				
4A, PROJECT AUTHORIZA	ATION (INITIATEI	0).				
CML-5122(004) 06-274084	Bi	ke lockers				
	06/30/1994	320-6102-CMAQ	Obligation	-80,000		
Total Obligated:	-80,0	000	Total:	-80,000	0	0
Total Encumbered:	,	0	. Jul.	-,	-	-
Total Expended:		0				
Date of Last Activity:	06/30/19	995				
4A, PROJECT AUTHORIZA	ATION (INITIATEI	O).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County As	ssociation Of G	overnments (6094)				
Porterville (5122) CML-5122(006) 06-929505	Pla	ano St to SR 65- bicycle	e path / lookout			
	02/28/1995	320-6102-CMAQ	Obligation	-17,200		
Total Obligated:	-17,2	00	Total:	-17,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/19	95				
CML-5122(007) 06-929506 06TULXXX		le River Pkwy: Plano S nstruct Bike Path	St to Indiana St			
	02/28/1995	320-6102-CMAQ	Obligation	-9,600		
	02/28/1998	Q40-6102-CMAQ	Obligation	-119,600		
	02/28/1998	320-6102-CMAQ	Obligation	9,600		
Total Obligated: Total Encumbered:	-119,6 119,6	00	Total:	-119,600	0	0
Total Expended:	05/08/19	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	ATION (INITIATED).				
CML-5122(008) 06-929507	Pa	rk N Ride lot				
	02/28/1995	320-6102-CMAQ	Obligation	-4,515		
Total Obligated:	-4,5		Total:	-4,515	0	0
Total Encumbered:		0				
Total Expended:	00/00/40	0				
Date of Last Activity:	02/28/19	95				
CMLNG-5122(009) 06N/A						
	01/31/1995	32A-6102-CMAQ	Obligation	141,000		
	01/31/1995	32A-6102-CMAQ	Obligation	-150,000		
Total Obligated:	-9,0	00	Total:	-9,000	0	0
Total Encumbered:	9,0	00				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	08/22/19 ATION (INITIATED					
CMLNG-5122(010) 06N/A						
	01/31/1995	32A-6102-CMAQ	Obligation	-150,000		
	03/31/1995	32A-6102-CMAQ	Obligation	141,000		
Total Obligated:	-9,0	00	Total:	-9,000	0	0
Total Encumbered:	9,0					
Total Expended:		0				
Date of Last Activity:	08/22/19	96				
	ATION (INITIATED					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			-71-			
District 06						
-	ssociation Of	Governments (6094)				
Porterville (5122) CMLG-5122(011) 06N/A						
	01/31/1995	32A-6102-CMAQ	Obligation	-15,000		
	01/31/1995	32A-6102-CMAQ	Obligation	6,000		
	11/30/1995	32A-6102-CMAQ	Obligation	-423,000		
	06/30/1997	32A-6102-CMAQ	Obligation	80,719		
Total Obligated: Total Encumbered: Total Expended:	-351 432	,281 ,000 0	Total:	-351,281	0	0
Date of Last Activity:	06/30/1	-				
4A, PROJECT AUTHORIZA						
CMLNG-5122(012) 06CMAQ3.0, 06CM	AQ3.06					
	01/31/1995	32A-6102-CMAQ	Obligation	-90,000		
	01/31/1995	32A-6102-CMAQ	Obligation	84,600		
	04/30/1997	32A-6102-CMAQ	Obligation	-24,600		
	11/03/1999	32A-6102-CMAQ	Obligation	2,441	2,441	New
Total Obligated:		,558	Total:	-27,558	2,441	0
Total Encumbered:		,558				
Total Expended:		558				
Date of Last Activity:	11/03/1	୬୬୬ TIFICATION RECEIVED (PF	237)			
CMLNG-5122(013)		Morton Ave @ Westwood	-	anderson Ave: Newc	omh St to Indiana St	
06-929524 0606TUL29		wo Traffic Sgnls & Traffic		Andondon Arron Howe		
	01/31/1995	32A-6102-CMAQ	Obligation	-24,000		
	05/31/1997	32A-6102-CMAQ	Obligation	-300,000		
	09/30/1997	32A-6102-CMAQ	Obligation	-19,960		
	01/08/1999	32A-6102-CMAQ	Obligation	-391,960		
	01/14/1999	32A-6102-CMAQ	Obligation	367,960		
	11/03/1999	32A-6102-CMAQ	Obligation	10	10	New
Total Obligated: Total Encumbered: Total Expended:	-367 367 367	,950	Total:	-367,950	10	0
Date of Last Activity:	11/03/1	999 TIFICATION RECEIVED (PF	227\			
		•	vorj.			
CML-5122(014) 06-929536		CITY WIDE PURCHASE 16 PASS. V	AN			
00 02000	02/28/1995	3AZ-6102-CMAQ	Obligation	-45,500		
Total Obligated:		,500	Total:	-45,500	0	0
Total Encumbered:	10	0	i Ulai.	70,000	Ü	Ü
Total Expended:		0				
Date of Last Activity:	02/28/1	995				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County As	ssociation Of (Governments (6094)				
Porterville (5122) CMLG-5122(018) 06-929617 06N/A		LANO STREET AT PUT NSTALL TRAFFIC SIGN				
	12/31/1995	32A-6102-CMAQ	Obligation	-11,000		
	09/21/1999	32A-6102-CMAQ	Obligation	-8,823		
Total Obligated: Total Encumbered: Total Expended:	-19, 19,	823 823 0	Total:	-19,823	0	0
Date of Last Activity:	01/25/2	-				
4A, PROJECT AUTHORIZA						
CMLG-5122(019) 06N/A		•				
	12/31/1995	32A-6102-CMAQ	Obligation	-10,000		
	06/30/1997	32A-6102-CMAQ	Obligation	-12,550		
Total Obligated:	-22,	550	Total:	-22,550	0	0
Total Encumbered:	19,	330				
Total Expended:	19,	330				
Date of Last Activity:	10/04/1	999				
7H, Final voucher sent to F						
CMLG-5122(020) 06-929619 06N/A	MORTON AVENUE AT WESTWOOD STREET INSTALL TRAFFIC SIGNAL					
	12/31/1995	32A-6102-CMAQ	Obligation	-10,000		
	06/30/1997	32A-6102-CMAQ	Obligation	-10,483		
	09/02/1999	32A-6102-CMAQ	Obligation	-526		
Total Obligated:	-21,	009	Total:	-21,009	0	0
Total Encumbered:	21,	009				
Total Expended:		0				
Date of Last Activity:	09/16/1					
4A, PROJECT AUTHORIZA		· ·				
CML-5122(022) 06-929878 06TUL39		7-212 FIVE 16-Passeno TA Transfer section 53				
	01/31/1997	3AZ-6102-CMAQ	Obligation	-242,000		
Total Obligated:	-242,	000	Total:	-242,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1	997				
CMLG-5122(023) 06-929887 0606TUL42		ntersection at Morton/Ind raffic Signal Installation	liana & at Morton/Second	d St		
	04/30/1997	32A-6102-CMAQ	Obligation	-40,000		
	05/31/1997	32A-6102-CMAQ	Obligation	-5,000		
	09/02/1999	32A-6102-CMAQ	Obligation	5,000		
Note: All negative val		lity against balances.				
Office of Local Program	s rstp_3f.f	frx	14:42:53	02/17/2000	F	Page 407

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CM Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County As	ssociation Of (Governments (6094)				
Porterville (5122)						
	11/03/1999	32A-6102-CMAQ	Obligation	14,814	14,814	New [*]
Total Obligated:	-25,	185	Total:	-25,185	14,814	0
Total Encumbered:		185				
Total Expended:		185				
Date of Last Activity:	11/03/1		207)			
9I, FINAL VOUCHER PAID				Name A	Westward to Diana	9 @ Ond 9 @ Indiana
CMLG-5122(024) 06-929938		riano St.: Henderson Ave St.	e to SR 190 & @ Putnam	iviorton Ave:	westwood to Plano	& @ 2nd & @ Indiana
00-929930		oordinate Six Traffic Sig	nals			
06TUL37						
00.020.	06/30/1997	32A-6102-CMAQ	Obligation	-8,400		
	03/31/1998	Q42-6102-CMAQ	Obligation	-445,000		
	12/10/1998	Q42-6102-CMAQ	Obligation	25,000		
	09/09/1999	Q42-6102-CMAQ	Obligation	-19,213		
Total Obligated:	-447,		Total:	-447,613	0	0
Total Encumbered:	447,613		i Otai.	117,010	•	· ·
Total Expended:	411,					
Date of Last Activity:	09/22/1	999				
6A, LOCAL PROGRAMS A	CCOUNTING RI	ECEIVES THE FIRST INVO	ICE.			
Dinuba (5143)						
CMLG-5143(001)	А	lta Ave @ Kamm Ave.				
06-274464	Ir	nstall Traffic Actuated Sig	gnal			
06N/A						
	11/30/1994	32A-6102-CMAQ	Obligation	-7,800		
	12/31/1995	32A-6102-CMAQ	Obligation	-130,000		
Total Obligated:	-137,		Total:	-137,800	0	0
Total Encumbered:	137,					
Total Expended:	127,					
Date of Last Activity: 6A, LOCAL PROGRAMS A	07/01/1		ICE			
CMLNG-5143(002) 06-274474		n the City of Dinuba on A lignalization, Curb Repai	.lta Ave & Nebraska Ave∃ r	mersection.		
06-274474 06N/A		ngnalization, Curb Repai	I			
OON/A	11/30/1994	32A-6102-CMAQ	Obligation	-7,800		
	12/31/1995	32A-6102-CMAQ	Obligation	-120,000		
Total Obligate 1			_	•	^	0
Total Obligated: Total Encumbered:	-127, 127,		Total:	-127,800	0	0
Total Expended:	127,					
Date of Last Activity:	07/01/1					
6A, LOCAL PROGRAMS A			ICE.			
Farmoreville (5260)						
Farmersville (5368) CMLG-5368(001)	Ir	n the City of Farmersville	at the intersection of Far	mersville Blvd.	and Walnut Ave.	
06 027044		low Cianal Installations				

Note: All negative values are a liability against balances.

New Signal Installations

06-927041

06N/A

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
istrict 06						
PO: Tulare County As	sociation Of (Governments (6094)				
Farmersville (5368)	22/24/1222		Q 1.1111	40.000		
	09/04/1998	32A-6102-CMAQ	Obligation	-10,000		
	11/19/1998	32A-6102-CMAQ	Obligation	-140,000		
Total Obligated:	-150,		Total:	-150,000	0	0
Total Encumbered:	150, 150,					
Total Expended: Date of Last Activity:	12/15/1					
7G, SENT TO FEDERAL All		000				
Tulare County (5946)						
STPL-5946(001)	А	ve 44 from Rd 40 to Dia	gonal 115			
06-272234		.C Overlay	o .			
	05/31/1992	33E-RSTP	Obligation	-1,189,842		
	12/31/1992	33E-RSTP	Obligation	284,046		
	12/31/1993	33E-RSTP	Obligation	189,504		
	01/31/1994	33E-RSTP	Obligation	-171		
Total Obligated:	-843,	616	Total:	-716,463	0	0
Total Encumbered:	914,		rotai.	,		
Total Expended:	914,					
Date of Last Activity:	02/28/1	995				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PF	R37).			
CML-5946(002)	В	sus Project				
	09/30/1992	3AZ-6102-CMAQ	Obligation	-88,000		
	02/28/1993	3AZ-6102-CMAQ	Obligation	-9,383		
Total Obligated:	-97,		Total:	-97,383	0	0
Total Encumbered:		0				
Total Expended:	00/00/4	0				
Date of Last Activity:	02/28/1					
CMLG-5946(007)		Tulare County at Ave 4	16 & Rd 120			
06-273584		signal Installation	Ohlinatian	0.000		
	03/31/1994	32A-6102-CMAQ	Obligation	-9,000		
	08/31/1995	32A-6102-CMAQ	Obligation	-141,000		
	01/31/1997	32A-6102-CMAQ	Obligation	41,279		
T (101 ")	05/31/1997	32A-6102-CMAQ	Obligation	1	•	•
Total Obligated:	-108,		Total:	-108,719	0	0
Total Encumbered: Total Expended:	108, 108,					
Date of Last Activity:	05/31/1					
8H, FINAL VOUCHER PAID			R37).			
		NTERCITY BUS ROUTE				
CML-5946(010)						
CML-5946(010) 06-929526		URCHASE BUSES				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-232,5	00	Total:	-232,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/19	95				
			Total Obligations	-9,232,874	17,265	0
	Tulare County Associat		ntion Of Governments STP+CMAQ Balance:	12,289,420	5,734,063	34,531
		(Includes	prior FFY carry over.) Amount Loaned:	0	0	0

14:42:53

District/MPO/				STP/DSB/CMAQ		MA	
esponsible Agency	Trans	04-1-	Transaction	Subject to OA	04 4 4	Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
istrict 06							
	Association of G	overnments (6	135)				
	09/30/1992	33D-RSTP	Apportionment	499,567			
	09/30/1992	35A-RSTP	Apportionment	99,396			
	09/30/1992	34A-RSTP	Apportionment	•		143,977	
	10/01/1992	33D-RSTP	Apportionment	589,396			
	10/01/1992	35A-RSTP	Apportionment	84,846			
	10/01/1992	34A-RSTP	Apportionment			155,714	
	10/01/1993	35A-RSTP	Apportionment	71,628			
	10/01/1993	34A-RSTP	Apportionment Apportionment	71,020		202,044	
	10/01/1993	33D-RSTP	Apportionment	595,174		202,044	
	10/01/1993	33D-K31F	Αρφοιτιοπιπιεπι	393,174			
	10/01/1994	35A-RSTP	Apportionment	54,309			
	10/01/1994	34A-RSTP	Apportionment			342,325	
	10/01/1994	33D-RSTP	Apportionment	585,680			
	10/01/1995	35A-RSTP	Apportionment	108,348			
	10/01/1995	34A-RSTP	Apportionment	100,346		84,441	
	10/01/1995	33D-RSTP	Apportionment	586,480		04,441	
	10/01/1995	33D-1(311	дрронопшен	300,400			
	12/31/1996	35A-RSTP	Apportionment	120,467			
	12/31/1996	34A-RSTP	Apportionment			84,283	
	12/31/1996	33D-RSTP	Apportionment	782,083			
	02/24/4000	070 DCTD	Apportionment	22.045			
	03/31/1998 03/31/1998	Q70-RSTP Q60-RSTP	Apportionment	22,815 32,610			
	03/31/1998	Q24-RSTP	Apportionment Apportionment	819,609			
	00/01/1990	Q27-1\U1F	Αργοιτιοιππετιτ	013,003			
	09/24/1998	Q80-RSTP	Apportionment			2,160	
	10/01/1998	Q24-RSTP	Apportionment	995,691			
	10/01/1999	Q24-RSTP	Apportionment	1,081,290	937,478		
	. 3, 0 ., 1000		Total Apportionments	7,129,389	937,478	1,014,944	
Exchange Fund Trans	efers		ι σται πρροπισιπιστιτο	1,123,303	331,410	1,014,344	
Exchange Fully ITAIIs) (E) (S)						
	06/16/1993	35A-RSTP	Transfer	-184,242			
	06/16/1993	34A-RSTP	Transfer			-299,691	
	06/16/1993	33D-RSTP	Transfer	-512,791			
Nata Allerant	underna non n 1911	lia, analogo le d					
Note: All negative of Company of the Company of Company			nces. 14:42:53	02/17/2000		Page 411	
Office of Local Progra	ams rstp_3f.	11.A	14.42.33	02/11/2000		Page 411	

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	06/24/1993	33D-RSTP	Transfer	-71,551		
	10/01/1993	33D-RSTP	Transfer	-504,621		
	10/01/1993	33E-RSTP	Transfer	504,621		
Exchange Fund Transf	fers					
	04/08/1994	35A-RSTP	Transfer	-71,628		
	04/08/1994	34A-RSTP	Transfer			-202,044
	04/08/1994	33D-RSTP	Transfer	-307,088		
	08/11/1994	33D-RSTP	Transfer	-288,086		
	05/22/1995	33D-RSTP	Transfer	-260,000		
	05/22/1995	34A-RSTP	Transfer			-28,086
	05/23/1995	35A-RSTP	Transfer	-54,309		
	05/23/1995	34A-RSTP	Transfer	,		-314,239
	05/23/1995	33D-RSTP	Transfer	-325,680		
APPORTIONMENT TRA	ANSFER					
	10/01/1995	33E-RSTP	Transfer	3,452		
	10/01/1995	33D-RSTP	Transfer	-3,452		
Exchange Fund Transf	fers					
	05/24/1996	33D-RSTP	Transfer	-382,833		
	05/24/1996	35A-RSTP	Transfer	-108,348		
	07/01/1996	33D-RSTP	Transfer	-68,242		
	07/01/1996	34A-RSTP	Transfer			-84,441
	05/20/1997	33D-RSTP	Transfer	-288,086		
	05/20/1997	34A-RSTP	Transfer			-84,283
	05/20/1997	35A-RSTP	Transfer	-120,467		
	05/20/1997	33D-RSTP	Transfer	-493,997		
1995/96 APPORTIONM	ENT ADJUSTM	ENT				
	12/17/1997	35A-RSTP	Transfer	-23,574		
	12/17/1997	34A-RSTP	Transfer			11,232

istrict/MPO/	-		T	STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	Туре	10 0A	OA AIIIII	to OA
Exchange Fund Transfe	ers					
	03/31/1998	Q70-RSTP	Transfer	-22,815		
	03/31/1998	Q60-RSTP	Transfer	-32,610		
	03/31/1998	Q24-RSTP	Transfer	-232,661		
STEA APPORTIONMEN			Transier	202,001		
	05/04/4000	004 DOTD	- ,	0.400		
	05/01/1998	Q24-RSTP	Transfer	2,160		0.400
	05/01/1998	Q80-RSTP	Transfer			-2,160
Exchange Fund Transfe	ers					
	02/01/1999	Q24-RSTP	Transfer	-589,108		
	02/02/1999	Q24-RSTP	Transfer	-707,605		
	02/03/1999	Q24-RSTP	Transfer	-288,086		
RSTP 33E TRANSFERS	TO RSTP Q24	4				
	10/31/1999	33E-RSTP	Transfer	-4,967	-4,306	
	10/31/1999	Q24-RSTP	Transfer	4,967	4,306	
			Total Transfers	-5,428,171	0	-1,003,712
Kings County (5945) STPL-5945(001) 06-272404	3	-Loc-on Orange, North (Otis Ave.			
	10/02/1992	33E-RSTP	Obligation	-177,059		
	04/30/1993	33E-RSTP	Obligation	177,059		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje		
Total Expended:	0.4/0.0/4	0	ZERO. Total	obligated amounts refl	ect other federal prog	rams.
Date of Last Activity:	04/30/1	993				
1B, CANCELLED - PROJE		Grangeville-15th to 17th	oluo Pr. No. 45C 0020			
STPLCMBR-5945(0 06-272414	,	Road/Bike lane/Bridge R				
00 272111	01/31/1995	33D-RSTP	Obligation	-260,000		
	05/31/1995	33D-RSTP	Obligation	128,047		
	10/02/1992	33E-RSTP	Obligation	-362,973		
Total Obligated:	-916		Total:	-494,926	0	0
Total Encumbered:	883		i otai.	,	-	
Total Expended:	731,	090				
Date of Last Activity:	01/18/1					
6A, LOCAL PROGRAMS A						
STPL-5945(003) 06-272424	L	acey-East & West of 13				
	10/02/1992	33E-RSTP	Obligation	-141,648		
Note: All pogetive ve	lues are a liabi	lity against balances				
Note: All negative va	iues are a liabi	illy against balances.				

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
MPO: Kings County As	sociation of G	overnments (6135)				
Kings County (5945)						
	07/31/1993	33E-RSTP	Obligation	141,648		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fede	eral funds on this proje	ct from this program a	nd MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal progr	rams.
Date of Last Activity:	07/31/1	993				
1B, CANCELLED - PROJE	CT REVIEWED.					
BRLSSTPL-5945(00	07) L	acey Blvd. @ Last C	change Ditch 45C.033			
06-272734						
	07/31/1993	33E-RSTP	Obligation	-141,648		
	02/28/1995	33E-RSTP	Obligation	-3,452		
	02/28/1998	33E-RSTP	Obligation	4,967		
Total Obligated:	-307,	836	Total:	-140,132	0	0
Total Encumbered:	307,					
Total Expended:	307,	836				
Date of Last Activity:	02/28/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
			Total Obligations	-635,058	0	0
	Kings	_	P+CMAQ Balance:	1,066,159	937,478	11,232
		(Includes prid	or FFY carry over.)			

Note: All negative values are a liability against balances.

strict/MPO/			STP/DSB/CMAQ			MA
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
strict 06						
PO: Madera County	Transportation	Commission (6138)			
	09/30/1992	33D-RSTP	Apportionment	434,619		
	09/30/1992	35A-RSTP	Apportionment	86,290		
	09/30/1992	34A-RSTP	Apportionment			124,993
	10/01/1992	33D-RSTP	Apportionment	512,599		
	10/01/1992	35A-RSTP	Apportionment	73,659		
	10/01/1992	34A-RSTP	Apportionment	-,		135,183
	10/01/1993	35A-RSTP	Apportionment	62,184		.==
	10/01/1993	34A-RSTP	Apportionment	# 10 00 -		175,404
	10/01/1993	33D-RSTP	Apportionment	516,698		
	10/01/1994	35A-RSTP	Apportionment	47,148		
	10/01/1994	34A-RSTP	Apportionment			297,188
	10/01/1994	33D-RSTP	Apportionment	508,457		
	10/01/1995	35A-RSTP	Apportionment	94,060		
	10/01/1995	34A-RSTP	Apportionment	34,000		73,307
	10/01/1995	33D-RSTP	Apportionment	509,150		,
	12/31/1996	35A-RSTP	Apportionment	104,583		
	12/31/1996	34A-RSTP	Apportionment			73,170
	12/31/1996	33D-RSTP	Apportionment	678,963		
	03/31/1998	Q70-RSTP	Apportionment	19,807		
	03/31/1998	Q60-RSTP	Apportionment	28,310		
	03/31/1998	Q24-RSTP	Apportionment	711,541		
	09/24/1998	Q80-RSTP	Apportionment			1,875
	22	200	- T. F. S.			.,0.0
	10/01/1998	Q24-RSTP	Apportionment	864,406		
	10/01/1999	Q24-RSTP	Apportionment	938,718	813,868	
	.,		Total Apportionments	6,191,192	813,868	881,120
Exchange Fund Trans	fers			_,,,,,,,	3.0,000	55.,120
		OF A DOTO	Townston	450.040		
	06/30/1993	35A-RSTP	Transfer Transfer	-159,949		260 476
	06/30/1993	34A-RSTP		62 600		-260,176
	06/30/1993	33D-RSTP	Transfer	-63,689		
Note: All negative v	alues are a liabi	lity against hala	ances			
	a.a.o. a.o aa.o.	nty against baic	ilioco.			

District/MPO/			_	STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	Туре	10 04	OA AIIIII	to OA
	10/01/1993	33D-RSTP	Transfer	-883,529		
	10/01/1993	33E-RSTP	Transfer	883,529		
COMBINED ROAD PLA			Transis.	000,020		
	04/30/1994	33D-RSTP	Transfer	0		
	04/30/1994	33D-RSTP	Transfer	36,869		
Exchange Fund Trans	fers					
	07/14/1994	33D-RSTP	Transfer	-363,374		
	07/14/1994	34A-RSTP	Transfer			-175,404
	07/14/1994	35A-RSTP	Transfer	-62,184		
	07/14/1994	33D-RSTP	Transfer	-154,206		
	05/22/1995	33D-RSTP	Transfer	-489,419		
	06/14/1995	34A-RSTP	Transfer			-297,188
	06/14/1995	35A-RSTP	Transfer	-47,148		
	06/14/1995	33D-RSTP	Transfer	-19,038		
APPORTIONMENT TRA	ANSFER					
	10/01/1995	33D-RSTP	Transfer	50,742		
	10/01/1995	33E-RSTP	Transfer	-50,742		
Exchange Fund Trans	fers					
	06/17/1996	33D-RSTP	Transfer	-269,314		
	06/17/1996	35A-RSTP	Transfer	-94,060		
	06/25/1996	33D-RSTP	Transfer	-313,143		
	05/20/1997	33D-RSTP	Transfer	-363,374		
	05/20/1997	34A-RSTP	Transfer			-146,477
	05/20/1997	35A-RSTP	Transfer	-104,583		
	05/20/1997	33D-RSTP	Transfer	-329,011		
1995/96 APPORTIONM	ENT ADJUSTM	ENT				
	12/17/1997	35A-RSTP	Transfer	-20,465		
	12/17/1997	34A-RSTP	Transfer			9,752
	12/17/1997	33D-RSTP	Transfer	3,018		

Page

istrict/MPO/	_			STP/DSB/CMAQ	!	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Exchange Fund Transfe	ers					
	03/31/1998	Q70-RSTP	Transfer	-19,807		
	03/31/1998	Q60-RSTP	Transfer	-28,310		
	03/31/1998	Q24-RSTP	Transfer	-315,257		
STEA APPORTIONMEN	T TRANSFERS	S TO Q24				
	05/01/1998	Q24-RSTP	Transfer	1,875		
	05/01/1998	Q80-RSTP	Transfer			-1,875
Exchange Fund Transfe	ers					
	01/25/1999	Q24-RSTP	Transfer	-398,159		
	02/02/1999	Q24-RSTP	Transfer	-501,032		
	02/03/1999	Q24-RSTP	Transfer	-363,374		
			Total Transfers	-4,437,134	0	-871,368
Madera County (5941)						
STPL-5941(001)			33 1/2 to Santa Fe RR			
06-272324		oridge replaceme				
	10/02/1992	33E-RSTP	Obligation	-973,830		
	04/30/1993	33E-RSTP	Obligation	90,301		
	08/31/1995	33E-RSTP	Obligation	50,742		
Total Obligated:	-832	,786	Total:	-832,786	0	0
Total Encumbered:		,308				
Total Expended:	946					
Date of Last Activity:	08/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECE	IVED (PR37).			
			Total Obligations	-832,786	0	0
	Made	F	oortation Commission RSTP+CMAQ Balance:	921,271	813,868	9,752
		(Includes	prior FFY carry over.) Amount Loaned:	0	0	0
			06 Balance:	78,555,153	29,838,204	1,825,642
			Ju Dalaille.	10,000,100	23,030,204	1,020,042

Note: All negative values are a liability against balances.

District/MPO/	. T		Transaction	STP/DSB/CMAQ	!	MA Not Subject
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			71.			
District 07						
MPO: Los Angeles	s County Metropoli	tan Transportation Au	th. (6065)			
	22/22/122					
	09/30/1992	33D-RSTP	Apportionment	1,355,111		
	09/30/1992	33C-3041-RSTP	Apportionment	42,467,667		
	09/30/1992	33C-3091-RSTP	Apportionment	152,786		
	09/30/1992	35A-RSTP	Apportionment	269,364		
	09/30/1992	35B-3041-RSTP	Apportionment	8,382,582		
	09/30/1992	35B-3091-RSTP	Apportionment	30,158		
	09/30/1992	34A-RSTP	Apportionment			390,176
	09/30/1992	34B-3041-RSTP	Apportionment			12,142,266
	09/30/1992	34B-3091-RSTP	Apportionment			43,684
	09/30/1992	320-6098-CMAQ	Apportionment	40,557,513		
	09/30/1992	320-6099-CMAQ	Apportionment	967,081		
	10/01/1992	33D-RSTP	Apportionment	1,598,541		
	10/01/1992	33C-3041-RSTP	Apportionment	50,041,607		
	10/01/1992	33C-3091-RSTP	Apportionment	180,035		
	10/01/1992	35A-RSTP	Apportionment	229,933		
	10/01/1992	35B-3041-RSTP	Apportionment	7,155,504		
	10/01/1992	35B-3091-RSTP	Apportionment	25,743		
	10/01/1992	34A-RSTP	Apportionment	23,743		421,986
	10/01/1992	34B-3041-RSTP	Apportionment			13,132,193
	10/01/1992	34B-3091-RSTP	Apportionment			47,246
	10/01/1992	320-6098-CMAQ	• •	49 406 729		47,240
	10/01/1992	320-6099-CMAQ	Apportionment	48,496,728 1,156,389		
	10/01/1992	320-0099-CIVIAQ	Apportionment	1,130,369		
	10/01/1993	320-6098-CMAQ	Apportionment	48,107,807		
	10/01/1993	320-6099-CMAQ	Apportionment	1,147,115		
	10/01/1993	33C-3091-RSTP	Apportionment	180,892		
	10/01/1993	33C-3041-RSTP	Apportionment	50,279,634		
	10/01/1993	35B-3091-RSTP	Apportionment	21,733		
	10/01/1993	35B-3041-RSTP	Apportionment	6,040,756		
	10/01/1993	34B-3091-RSTP	Apportionment	· · ·		61,303
	10/01/1993	34B-3041-RSTP	Apportionment			17,039,398
	10/01/1993	35A-RSTP	Apportionment	194,112		
	10/01/1993	34A-RSTP	Apportionment	•		547,539
	10/01/1993	33D-RSTP	Apportionment	1,526,979		, -
	10/01/1994	320-6098-CMAQ	Apportionment	48,797,306		
	10/01/1994	320-6099-CMAQ	Apportionment	1,163,556		
	10/01/1994	33C-3091-RSTP	Apportionment	178,013		
	10/01/1994	33C-3041-RSTP	Apportionment	49,479,682		

District/MPO/				STP/DSB/CMAQ	!	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
	County Metropoli	tan Transportation Au	th. (6065)			
	10/01/1994	35A-RSTP	Apportionment	147,176		
	10/01/1994	35B-3091-RSTP	Apportionment	16,478		
	10/01/1994	35B-3041-RSTP	Apportionment	4,580,120		
	10/01/1994	34B-3091-RSTP	Apportionment			103,866
	10/01/1994	34B-3041-RSTP	Apportionment			28,869,987
	10/01/1994	34A-RSTP	Apportionment			927,700
	10/01/1994	33D-RSTP	Apportionment	1,500,621		
	10/01/1995	320-6098-CMAQ	Apportionment	42,077,413		
	10/01/1995	320-6099-CMAQ	Apportionment	1,003,322		
	10/01/1995	35A-RSTP	Apportionment	293,619		
	10/01/1995	34A-RSTP	Apportionment			228,834
	10/01/1995	33D-RSTP	Apportionment	1,502,784		·
	10/01/1995	33C-3091-RSTP	Apportionment	178,256		
	10/01/1995	35B-3091-RSTP	Apportionment	32,874		
	10/01/1995	34B-3091-RSTP	Apportionment	- ,-		25,620
	10/01/1995	33C-3041-RSTP	Apportionment	49,547,001		
	10/01/1995	35B-3041-RSTP	Apportionment	9,137,387		
	10/01/1995	34B-3041-RSTP	Apportionment	5,151,651		7,121,298
	05/20/1996	320-6098-CMAQ	Apportionment	24,358		
	05/20/1996	320-6099-CMAQ	Apportionment	581		
	12/31/1996	320-6098-CMAQ	Apportionment	47,861,831		
	12/31/1996	320-6099-CMAQ	Apportionment	1,141,250		
	12/31/1996	35A-RSTP	Apportionment	326,468		
	12/31/1996	34A-RSTP	Apportionment	020, .00		228,408
	12/31/1996	33D-RSTP	Apportionment	2,032,870		220, 100
	12/31/1996	33C-3091-RSTP	Apportionment	237,604		
	12/31/1996	35B-3091-RSTP	Apportionment	36,551		
	12/31/1996	34B-3091-RSTP	Apportionment	50,551		25,573
	12/31/1996	33C-3041-RSTP	Apportionment	66,043,279		20,010
	12/31/1996	35B-3041-RSTP	Apportionment	10,159,629		
	12/31/1996	34B-3041-RSTP	Apportionment	10,100,020		7,108,036
	12/31/1330	0-D 00-1-10-11	Apprioringli			7,100,000
	05/31/1997	318-3041-RSTP	Apportionment	1,065,490		
	05/31/1997	318-3091-RSTP	Apportionment	3,833		
	06/20/4007	249 2044 DCTD	Apportionment	640.650		
	06/30/1997	318-3041-RSTP	Apportionment	619,650		
	06/30/1997	318-3091-RSTP	Apportionment	2,229		

Page

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	0-4-	Transaction	Subject	0.4.4	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	09/24/1998	Q24-RSTP	Apportionment	2,134,567		
	09/24/1998	Q70-RSTP	Apportionment	61,829		
	09/24/1998	Q61-3041-RSTP	Apportionment	2,750,161		
	09/24/1998	Q61-3091-RSTP	Apportionment	9,894		
	09/24/1998	Q71-3041-RSTP	Apportionment	1,924,110		
	09/24/1998	Q71-3091-RSTP	Apportionment	6,922		
	09/24/1998	Q51-3041-RSTP	Apportionment	167,736		
	09/24/1998	Q51-3091-RSTP	Apportionment	603		
	09/24/1998	Q40-6099-CMAQ	Apportionment	2,245,164		
	09/24/1998	Q40-6098-CMAQ	Apportionment	94,157,856		
	09/24/1998	Q80-RSTP	Apportionment			5,854
	09/24/1998	Q81-3041-RSTP	Apportionment	182,133		
	09/24/1998	Q81-3091-RSTP	Apportionment	655		
	09/24/1998	Q60-RSTP	Apportionment	88,373		
	09/24/1998	Q23-3091-RSTP	Apportionment	248,387		
	09/24/1998	Q23-3041-RSTP	Apportionment	69,040,341		
	10/01/1998	Q23-3091-RSTP	Apportionment	302,623		
	10/01/1998	Q23-3041-RSTP	Apportionment	84,115,483		
	10/01/1998	Q40-6099-CMAQ	Apportionment	2,719,176		
	10/01/1998	Q24-RSTP	Apportionment	2,554,035		
	10/01/1998	Q40-6098-CMAQ	Apportionment	114,037,053		
	10/01/1999	Q23-3091-RSTP	Apportionment	328,594	284,891	
	10/01/1999	Q23-3041-RSTP	Apportionment	91,334,436	79,186,956	
	10/01/1999	Q24-RSTP	Apportionment	2,786,005	2,415,466	
	10/01/1999	Q40-6098-CMAQ	Apportionment	127,207,822	110,289,181	
	10/01/1999			3,033,229	2,629,809	
	10/01/1999	Q40-6099-CMAQ	Apportionment			00 470 067
		10ta	l Apportionments	1,251,194,188	194,806,304	88,470,967
	05/31/1993	33D-RSTP	Transfer	117 701		
	05/31/1993	33D-RSTP 33D-RSTP	Transfer	-117,781 -141,949		
Exchange Fund Trans		-		,		
	07/14/1993	35B-3041-RSTP	Transfer	-590,167		
	07/14/1993	35A-RSTP	Transfer	-590,167 -499,297		
				-433,237		010 160
COMBINED BOAD DU	07/14/1993	34A-RSTP	Transfer			-812,162
COMBINED ROAD PLA	AN IRANSFERS	•				
	04/30/1994	33C-3041-RSTP	Transfer	106,423		
	04/30/1994	33C-3041-RSTP	Transfer	316,920		
	04/30/1994	33C-3041-RSTP	Transfer	-19,317,920		
		lity against balances.	4.4.40.55	00/47/0000		_ 400
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District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
	ounty Metropoli	tan Transportation Auth	. (6065)			
COMBINED ROAD PLA						
	04/30/1994	33C-3041-RSTP	Transfer	2,392,372		
Exchange Fund Transf	ers					
	06/30/1994	35B-3041-RSTP	Transfer	590,167		
	06/30/1994	33D-RSTP	Transfer	-590,167		
	08/01/1994	34A-RSTP	Transfer			-547,539
	08/01/1994	35A-RSTP	Transfer	-194,112		
	08/01/1994	33D-RSTP	Transfer	-209,162		
LOAN TO STATE						
	08/31/1994	3AZ-6098-CMAQ	Transfer	-15,600,000		
	08/31/1994	33C-3041-RSTP	Transfer	-36,500,000		
CRP TRANSFERS TO I	RSTP 33D					
	09/30/1994	33D-RSTP	Transfer	971		
	09/30/1994	33D-RSTP	Transfer	-288,229		
	09/30/1994	33D-RSTP	Transfer	-10,055		
REPAID FROM STATE	00,00,1001	302 NGT	Transion	10,000		
	11/18/1994	3AZ-6098-CMAQ	Transfer	15,600,000		
			Hansiei	13,000,000		
LAMTA TRANSFERS C	F RSTP FUNDS	5				
	05/18/1995	33C-3041-RSTP	Transfer	-100,000		
	05/18/1995	33C-3041-RSTP	Transfer	-82,000		
Exchange Fund Transf	ers					
	05/24/1995	35A-RSTP	Transfer	-147,176		
	05/24/1995	34A-RSTP	Transfer	, -		-803,637
REPAID FROM STATE						
	05/04/4005	000 0044 5075	To 1	40.450.000		
	05/31/1995	33C-3041-RSTP	Transfer Transfer	10,450,000		
	05/31/1995 05/31/1995	33D-RSTP 33C-3041-RSTP	Transfer	10,450,000 -10,450,000		
	00/01/1995	330-3041-R31F	Hansier	-10,400,000		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	2,905,348		
	10/31/1995	33D-RSTP	Transfer	52		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
REPAID FROM STATE						
	03/31/1996	33C-3041-RSTP	Transfer	-26,050,000		
	03/31/1996	33D-RSTP	Transfer	26,050,000		
	03/31/1996	33C-3041-RSTP	Transfer	26,050,000		
Exchange Fund Transf	ers					
	06/12/1996	33D-RSTP	Transfer	-725,813		
TRANSFER TO STATE	(CITY OF AGO	URA HILLS)				
	06/18/1996	33D-RSTP	Transfer	-225,000		
Exchange Fund Transf	ers					
	08/08/1996	35A-RSTP	Transfer	-225,000		
CRP TRANSFERS						
	40/24/4006	33D-RSTP	Transfer	146.266		
TO AD 1110T OAN OF	10/31/1996	33D-KSTP	Transier	146,366		
TO ADJUST LOAN OF	\$36.5					
	12/31/1996	33C-3041-RSTP	Transfer	16,502,203		
	12/31/1996	33D-RSTP	Transfer	-16,502,203		
TRANSFER PER CO-O	P C-95-045					
	05/31/1997	33C-3041-RSTP	Transfer	-2,313,366		
Exchange Fund Transf	ers					
	06/25/1997	33D-RSTP	Transfer	-950,813		
1995/96 APPORTIONM	ENT ADJUSTM	ENT				
	07/31/1997	33C-3091-RSTP	Transfer	1,054		
	07/31/1997	34B-3091-RSTP	Transfer	1,004		3,409
	07/31/1997	35B-3091-RSTP	Transfer	-7,153		0,100
1995/96 APPORTIONM				,		
	07/31/1997	33C-3041-RSTP	Transfer	293,247		
1995/96 APPORTIONM			Hansier	233,241		
1999/90 AFFOR HONW	F141 MD3091M	LIVI				
	07/31/1997	34B-3041-RSTP	Transfer			947,329
	07/31/1997	35B-3041-RSTP	Transfer	-1,988,123		

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
IAW SECTION 1100 OF	: ISTEA 1991					
TAW SECTION TIOU ST						
	08/31/1997	33D-RSTP	Transfer	236,151		
23 U.S.C. 133(F) COMP	LIANCE					
	09/30/1997	318-3041-RSTP	Transfer	-1,685,140		
	09/30/1997	35B-3041-RSTP	Transfer	-10,104,921		
	09/30/1997	33D-RSTP	Transfer	11,790,061		
1995/96 APPORTIONM	ENT ADJUSTM	ENT				
	09/30/1997	320-6098-CMAQ	Transfer	-390,507		
	09/30/1997	320-6099-CMAQ	Transfer	-9,311		
CRP TRANSFERS TO F	RSTP 33D					
	11/21/1997	33D-RSTP	Transfer	1,092,645		
ENTRY TO BACKOUT	ORIGNIAL ENT	RY				
	11/21/1997	33D-RSTP	Transfer	-1,092,645		
CRP TRANSFERS TO F			Transier	1,002,040		
	11/21/1997	33D-RSTP	Transfer	856,493		
1995/96 APPORTIONM	ENT ADJUSTM	ENT				
	12/17/1997	35A-RSTP	Transfer	-63,886		
	12/17/1997	34A-RSTP	Transfer			30,442
	12/17/1997	33D-RSTP	Transfer	9,424		
TRANSFER DONOR ST	TATE BONUS F	UNDS				
	01/31/1998	35B-3041-RSTP	Transfer	-254,530		
	01/31/1998	35A-RSTP	Transfer	254,530		
STEA APPORTIONMEN	NT TRANSFERS	S TO Q24				
	05/01/1998	Q24-RSTP	Transfer	88,373		
	05/01/1998	Q60-RSTP	Transfer	-88,373		
	05/01/1998	Q70-RSTP	Transfer	-61,829		
	05/01/1998	Q24-RSTP	Transfer	61,829		
	05/01/1998	Q24-RSTP	Transfer	5,854		
	05/01/1998	Q80-RSTP	Transfer	-,		-5,854
	05/01/1998	Q24-RSTP	Transfer	603		3,001
	05/01/1998	Q51-3091-RSTP	Transfer	-603		
	05/01/1998	Q24-RSTP	Transfer	9,894		
	05/01/1998	Q61-3091-RSTP	Transfer	-9,894		

Note: All negative values are a liability against balances.

	_		_	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
ATTPID	Date	Code	туре		OA AIIIII	to UA
STEA APPORITONMEN	IT TRANSFERS	S TO Q24				
	05/01/1998	Q24-RSTP	Transfer	6,922		
	05/01/1998	Q71-3091-RSTP	Transfer	-6,922		
STEA APPORTIONMEN				-7-		
	05/04/4000	004 DOTD	- ,	055		
	05/01/1998	Q24-RSTP	Transfer	655		
	05/01/1998	Q81-3091-RSTP	Transfer	-655		
	05/01/1998	Q24-RSTP	Transfer	167,736		
	05/01/1998	Q51-3041-RSTP	Transfer	-167,736		
STEA APPORITONMEN	IT TRANSFERS	S TO Q24				
	05/01/1998	Q24-RSTP	Transfer	1,844,500		
	05/01/1998	Q61-3041-RSTP	Transfer	-1,844,500		
STEA APPORTIONMEN	IT TRANSFERS	S TO Q24				
	05/01/1998	Q24-RSTP	Transfer	182,133		
	05/01/1998	Q81-3041-RSTP	Transfer	-182,133		
STEA APPORTIONMEN				,		
	05/01/1998	Q71-3041-RSTP	Transfer	890		
	05/01/1998	Q24-RSTP	Transfer	-890		
Transfers to satisfy 2 a			Hansiei	-090		
Transfers to satisfy 2 a	ii basiii projec					
	03/31/1999	3AZ-6099-CMAQ	Transfer	-3,187,318		
	03/31/1999	3AZ-6098-CMAQ	Transfer	3,187,318		
	03/31/1999	QC1-6098-CMAQ	Transfer	309,000		
	03/31/1999	QC1-6099-CMAQ	Transfer	-309,000		
Exchange Fund Transf	ers					
	06/23/1999	Q24-RSTP	Transfer	-950,813		
	06/23/1999	Q24-RSTP	Transfer	-950,813		
CMAQ FUND TRANSFE	RS					
	06/29/1999	Q40-6098-CMAQ	Transfer	-17,300,000		
CMAQ FUND TRANSFE	R					
	06/29/1999	320-6098-CMAQ	Transfer	17,300,000		
Caltrans use of CMAQ	funds					
	07/01/1999	Q24-RSTP	Transfer	100,000,000		
		Q40-6098-CMAQ	Transfer	-100,000,000		

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District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
CRP TRANSFERS TO R	STP Q24 AND	33D				
	10/31/1999	Q24-RSTP	Transfer	1,016,906	881,658	
Caltrans administered le	ocal projects					
	11/01/1999	Q23-3041-RSTP	Transfer	-41,670,625	-36,128,431	New
	11/01/1999	33C-3041-RSTP	Transfer	-1,435,363	-1,244,459	New
	11/01/1999	35B-3041-RSTP	Transfer	-100,000	-86,700	New
	11/01/1999	Q24-RSTP	Transfer	43,205,988	37,459,591	Nev
			Total Transfers	-22,210,860	881,658	-1,188,012
Los Angeles County (59 DPM-0004(001) 07-467904	A	ONSTRUCT GRADE	DEL AMO BLVD TO ROU [*] E SEP. & WIDENING	ΓE 91		
07LA00035, 07LA0						
	09/15/1999	Q23-3041-RSTP	Obligation	-4,116,379		
Total Obligated:	-24,957,		Total:	-4,116,379	0	0
Total Encumbered:	24,957,					
Total Expended:	1,724,					
Date of Last Activity: 6A, LOCAL PROGRAMS A	10/05/1		IVOICE			
DE-DBL-0038(814)			ET: ROUTE 405 TO DEL A	MO BOULEVARD		
07-467364			JCT, DRAINAGE *CC 627			
07LA00203, 07LA0		,	•			
	09/30/1997	35B-3041-RSTP	Obligation	-3,000,000		
	07/16/1998	35B-3041-RSTP	Obligation	-271,625		
	10/09/1998	33D-RSTP	Obligation	-453,805		
	10/20/1998	33D-RSTP	Obligation	453,805		
	10/20/1998	33D-RSTP	Obligation	-453,805		
Total Obligated:	-12,895,	750	Total:	-3,725,430	0	0
Total Encumbered:	12,895,		i otai.	-, -,		
Total Expended:	7,681,					
Date of Last Activity:	09/08/1					
6A, LOCAL PROGRAMS A	CCOUNTING RI	ECEIVES THE FIRST IN	IVOICE.			
Los Angeles (5006)						
LAFD-DE-0038(815 07-467354	, P	ROJECT - UNITS 2,	/ FORD AVE: NORTH LIM 3&4" NING STORM DRAINS, LI		ANAHEIM ST. "POF	RTS ACCESS DEMC
	07/01/1998	34B-3041-RSTP	Obligation			-7,579,019
Total Obligated:	-11,399,		Total:	0	0	-7,579,019
Total Encumbered:	11,399,		i otai.	-	-	, -,-
Total Expended:	10,380,					
Date of Last Activity:	12/21/1	999				

Pasadena (5064)

Note: All negative values are a liability against balances.

laananalkis Assess	Trons		Transastina	STP/DSB/CMAQ Subject		MA Not Subject
tesponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
District 07						
IPO: Los Angeles Cou	inty Metropolit	an Transportation Auth	. (6065)			
Pasadena (5064) MG-3041(341) 07-928282	С	OMPUTER BASED TRA	AFFIC SIGNAL CONTR	OL SYSTEM - PHAS	SEI	
	11/30/1992	33S-3041-RSTP	Obligation	-777,960		
	04/30/1995	33S-3041-RSTP	Obligation	269,598		
Total Obligated:	-508,	361	Total:	-508,361	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/30/19	995				
Los Angeles County (59 MMGSTPLN-3041(3 07-928238		ZUSA AVE.; TEMPLE A	AVE VALLEY BLVD: A	AZUSA WAY; AZUSA	A AVE VALLEY BL	.VD.
	11/30/1992	33C-3041-RSTP	Obligation	-903,326		
	02/28/1994	33C-3041-RSTP	Obligation	-94,062		
	01/31/1995	33C-3041-RSTP	Obligation	18		
Total Obligated:	-1,994,	714	Total:	-997,369	0	0
Total Encumbered:	1,994,	714				
Total Expended:	1,994,7	714				
Date of Last Activity:	01/31/19	995				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
Calabasas (5463) FR-3663(014)	In	the City of Calabasas	on Mulholland Highway	at PM 28.02 & 28.08.	- DAF# THD-CAL-0	01-0
Calabasas (5463) ER-3663(014) 07-931074		the City of Calabasas o	on Mulholland Highway ation/Contract	at PM 28.02 & 28.08.	- DAF# THD-CAL-0	01-0
ER-3663(014)	E	•		at PM 28.02 & 28.08.	- DAF# THD-CAL-0	01-0
ER-3663(014) 07-931074	E	•		at PM 28.02 & 28.08. -1,125,234	- DAF# THD-CAL-0	01-0
ER-3663(014) 07-931074 0777SCAG0, 0777S	EGCAG008	O/FA-Contract - Restora	ation/Contract Obligation		- DAF# THD-CAL-0	001-0
ER-3663(014) 07-931074	EGCAG008 09/14/1999	O/FA-Contract - Restora Q24-RSTP 156	ation/Contract	-1,125,234		
ER-3663(014) 07-931074 0777SCAG0, 0777S	EGCAG008 09/14/1999 -1,357,	O/FA-Contract - Restora Q24-RSTP 156	ation/Contract Obligation	-1,125,234		
ER-3663(014) 07-931074 0777SCAG0, 0777S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	EGCAG008 09/14/1999 -1,357, 232,	O/FA-Contract - Restora Q24-RSTP 156 365 0 999	ation/Contract Obligation	-1,125,234		
ER-3663(014) 07-931074 0777SCAG0, 0777S Total Obligated: Total Encumbered:	EGCAG008 09/14/1999 -1,357, 232,	O/FA-Contract - Restora Q24-RSTP 156 365 0 999	ation/Contract Obligation	-1,125,234		
ER-3663(014) 07-931074 0777SCAG0, 0777S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Palmdale (5378) ER-3663(015) 07-931075	E-65CAG008 09/14/1999 -1,357, 232,3 12/27/19 ATION (INITIATE)	O/FA-Contract - Restora Q24-RSTP 156 365 0 999	obligation Total: Telizabeth Lake Road F	-1,125,234 -1,125,234	0	
ER-3663(014) 07-931074 0777SCAG0, 0777S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Palmdale (5378) ER-3663(015)	E-6 SCAG008 09/14/1999 -1,357, 232, 12/27/19 ATION (INITIATE)	O/FA-Contract - Restora Q24-RSTP 156 365 0 999 D). the City of Palmdale or O/FA - Restoration/Con	Obligation Total: n Elizabeth Lake Road F	-1,125,234 -1,125,234 P.M. 4.87 DAF# TH	0	
ER-3663(014) 07-931074 0777SCAG0, 0777S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Palmdale (5378) ER-3663(015) 07-931075 07N/A	E6SCAG008 09/14/1999 -1,357, 232,3 12/27/19 ATION (INITIATE) In E6	O/FA-Contract - Restoral Q24-RSTP 156 365 0 999 D). the City of Palmdale or O/FA - Restoration/Con	Obligation Total: Telizabeth Lake Road Fitract Obligation	-1,125,234 -1,125,234 P.M. 4.87 DAF# TH -40,133	0 D-PMDL-001-0	0
ER-3663(014) 07-931074 0777SCAG0, 0777S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Palmdale (5378) ER-3663(015) 07-931075 07N/A Total Obligated:	E-SCAG008 09/14/1999 -1,357, 232,3 12/27/19 ATION (INITIATE) In E- 09/20/1999 -40,	O/FA-Contract - Restoration (Q24-RSTP) 156 365 0 999 D). the City of Palmdale or O/FA - Restoration/Con Q24-RSTP	Obligation Total: n Elizabeth Lake Road F	-1,125,234 -1,125,234 P.M. 4.87 DAF# TH	0	
ER-3663(014) 07-931074 0777SCAG0, 0777S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Palmdale (5378) ER-3663(015) 07-931075 07N/A Total Obligated: Total Encumbered:	E6SCAG008 09/14/1999 -1,357, 232,3 12/27/19 ATION (INITIATE) In E6	O/FA-Contract - Restoration (Q24-RSTP) 156 365 0 999 D). the City of Palmdale or O/FA - Restoration/Con Q24-RSTP 133 133	Obligation Total: Telizabeth Lake Road Fitract Obligation	-1,125,234 -1,125,234 P.M. 4.87 DAF# TH -40,133	0 D-PMDL-001-0	0
ER-3663(014) 07-931074 0777SCAG0, 0777S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Palmdale (5378) ER-3663(015) 07-931075 07N/A Total Obligated: Total Encumbered: Total Expended:	E-SCAG008 09/14/1999 -1,357, 232,3 12/27/19 ATION (INITIATE) In E- 09/20/1999 -40,	O/FA-Contract - Restoration (Q24-RSTP) 156 365 0 999 D). the City of Palmdale or O/FA - Restoration/Con Q24-RSTP 133 133 0	Obligation Total: Telizabeth Lake Road Fitract Obligation	-1,125,234 -1,125,234 P.M. 4.87 DAF# TH -40,133	0 D-PMDL-001-0	0
ER-3663(014) 07-931074 0777SCAG0, 0777S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Palmdale (5378) ER-3663(015) 07-931075 07N/A Total Obligated: Total Encumbered:	09/14/1999 -1,357, 232, 12/27/19 ATION (INITIATE) 09/20/1999 -40, 40, 02/11/20	O/FA-Contract - Restora Q24-RSTP 156 365 0 999 D). the City of Palmdale or O/FA - Restoration/Con Q24-RSTP 133 133 0 0000	Obligation Total: Telizabeth Lake Road Fitract Obligation	-1,125,234 -1,125,234 P.M. 4.87 DAF# TH -40,133	0 D-PMDL-001-0	0
ER-3663(014) 07-931074 0777SCAG0, 0777S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Palmdale (5378) ER-3663(015) 07-931075 07N/A Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	09/20/1999 -40, 40, 02/11/20	O/FA-Contract - Restoration (Q24-RSTP) 156 365 0 999 D). the City of Palmdale or O/FA - Restoration/Con Q24-RSTP 133 133 0 000 D).	Obligation Total: Description Total: Description Total: Obligation Total:	-1,125,234 -1,125,234 P.M. 4.87 DAF# TH -40,133 -40,133	0 D-PMDL-001-0 0	0
ER-3663(014) 07-931074 0777SCAG0, 0777S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Palmdale (5378) ER-3663(015) 07-931075 07N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	9/14/1999 -1,357, 232, 12/27/19 ATION (INITIATE) 09/20/1999 -40, 40, 02/11/20 ATION (INITIATE)	O/FA-Contract - Restoration (Q24-RSTP) 156 365 0 999 D). the City of Palmdale or O/FA - Restoration/Con Q24-RSTP 133 133 0 000 D).	Obligation Total: Description Total: Description Total: Obligation Total:	-1,125,234 -1,125,234 P.M. 4.87 DAF# TH -40,133 -40,133	0 D-PMDL-001-0 0	0

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Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIP ID	Date	Code	туре		OA AIIIII	10 0A
Total Obligated:	-53,8	308	Total:	-53,693	0	0
Total Encumbered:	53,8	308				
Total Expended:		0				
Date of Last Activity:	02/16/20					
4A, PROJECT AUTHORIZA	TION (INITIATED	0).				
ER-3663(018)		the City of Palmdale at (19	9) various locations.	- DAF#'s MKB-PMDL	-001-0 thru 006-0, 0	010-0 thru 017-0 &
07-931109		0-0 thru 024-0				
	EC	D/FA - PR/Contract				
07N/A						
		Q24-RSTP	Obligation	-31,836		
Total Obligated:	-31,8		Total:	-31,836	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/27/19	199				
Los Angeles (5006) STPL-5006(001) 07-160164	Va	alerio St: Kester to Noble				
	09/30/1992	33C-3041-RSTP	Obligation	-490,987		
	07/31/1993	33C-3041-RSTP	Obligation	168,119		
	11/30/1994	33C-3041-RSTP	Obligation	-9,118		
	08/31/1995	33C-3041-RSTP	Obligation	984		
Total Obligated:	-331,0	001	Total:	-331,001	0	0
Total Encumbered:	331,0		i otal.	, , , , ,		
Total Expended:	331,0					
Date of Last Activity:	08/31/19	95				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	IFICATION RECEIVED (PR37).			
STPLN-5006(002) 07-160264	Sa	anta Monica Freeway "Sma	art Corridor" Phase	I		
	12/02/1992	33C-3041-RSTP	Obligation	-13,117,500		
		33C-3041-RSTP	Obligation	6,118,900		
	05/31/1993	33C-3041-RSTP	Obligation	3,872,500		
	04/30/1994	33C-3041-RSTP	Obligation	358,565		
	02/28/1997	33C-3041-RSTP	Obligation	1,063,908		
Total Obligated:	-1,703,6		Total:	-1,703,626	0	0
Total Encumbered:	1,924,3					
Total Expended:	1,924,3					
Date of Last Activity:	02/28/19					
		IFICATION RECEIVED (PR37				
CMLG-5006(003) 07-927170 07002827		s Angeles Dept. of Airport	S			
01002021						
01002021	01/31/1993	32A-6098-CMAQ	Obligation	-3,492,915		

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject	
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA	
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0	The total fed	eral funds on this projec	t from this program	and MPO/RTPA are	
Total Expended:		0	ZERO. Total	obligated amounts refle	ct other federal prog	rams.	
Date of Last Activity:	11/30/19						
STPL-5006(004)		TSAC - Victory Corridor					
07-160424	09/30/1992	ISTALLATION OF FIBE 33C-3041-RSTP	Obligation	-7,800,000			
	03/31/1994	33C-3041-RSTP	Obligation	894,660			
	12/31/1996	33C-3041-RSTP	Obligation	927,393			
Total Obligated			-		0	0	
Total Obligated: Total Encumbered:	-5,977, 6,752,		Total:	-5,977,946	0	0	
Total Expended:	6,752,						
Date of Last Activity:	12/31/19						
8H, FINAL VOUCHER PAIL	OR STEP 9 NO	TIFICATION RECEIVED (F	PR37).				
STPL-5006(005) 07-160214	С	anoga Avenue, Storm [Drain				
	10/31/1992	33C-3041-RSTP	Obligation	-629,801			
	06/30/1993	33C-3041-RSTP	Obligation	125,889			
	08/31/1995	33C-3041-RSTP	Obligation	41,221			
Total Obligated:	-462,	690	Total:	-462,690	0	0	
Total Encumbered:	462,	690					
Total Expended:	462,6						
Date of Last Activity:	08/31/19						
9I, FINAL VOUCHER PAID				N A 14 III			
STPL-5006(006) 07-160224	"MANNING AND HOLMAN AVENUE STORM DRAIN" STORM DRAIN						
07-100224	10/31/1992	33C-3041-RSTP	Obligation	-304,985			
	07/31/1993	33C-3041-RSTP	Obligation	60,643			
	03/31/1996	33C-3041-RSTP	Obligation	-70,116			
	02/28/1997	33C-3041-RSTP	Obligation	2,490			
Total Obligated:	-311,		-	-311,967	0	0	
Total Encumbered:	311,		Total:	011,007	O .	O	
Total Expended:	311,9						
Date of Last Activity:	02/28/19	997					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).				
STPL-5006(007)		entura Blvd. @ San Fel					
07-927395		emodel Intersection, W	· -				
		33C-3041-RSTP	Obligation	-38,156			
Total Obligated:	-38,		Total:	-38,156	0	0	
Total Encumbered:		0					
Total Expended:	11/30/19	0					
Date of Last Activity:		anta Monica "Smart Co	rridor" - Phaso II				
STPLN-5006(008) 07-160284			rridor - Phase II LTIME CONTROL TRAI	FIC			
37 100207	01/02/1993	33S-3041-RSTP	Obligation	-6,118,900			
	11/30/1994	33C-3041-RSTP	Obligation	-5,417,061			
	11/30/1994	33S-3041-RSTP	Obligation	6,118,900			
			Q -				
Note: All negative val	ues are a liabil	ity against balances.					
Office of Local Program	s rstp_3f.f		14:42:57	02/17/2000		Page 428	

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 07						
	ıntv Metropolit	an Transportation Auth	n. (6065)			
Los Angeles (5006)	,		()			
2007	10/19/1999	33C-3041-RSTP	Obligation	138,177	138,177	
Total Obligated:	-5,278,	883	Total:	-5,278,883	138,177	0
Total Encumbered:	5,962,	819				
Total Expended:	5,962,					
Date of Last Activity:	10/19/1					
9I, FINAL VOUCHER PAID						
CMLG-5006(009) 07-160764	L	os Angeles Vanpool Pro	oject #2816			
	01/31/1993	32A-6098-CMAQ	Obligation	-214,396		
	06/30/1993	32A-6098-CMAQ	Obligation	-90,604		
Total Obligated:	-305,		Total:	-305,000	0	0
Total Encumbered:	305,					
Total Expended:	10/06/1	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	10/06/11 ATION (INITIATE					
CML-5006(010) 07002811		<i>.</i>				
0.0020	01/31/1993	32A-6098-CMAQ	Obligation	-120,000		
	05/31/1993	32A-6098-CMAQ	Obligation	120,000		
	05/31/1993	320-6098-CMAQ	Obligation	-106,236		
	11/30/1996	320-6098-CMAQ	Obligation	106,236		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this projec	t from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refle	ct other federal prog	rams.
Date of Last Activity:	11/30/1	996				
1B, CANCELLED - PROJE						
CML-5006(011) 07-466464	Li	incoln Bl. Corridor CNG	Shuttle #2830			
	01/31/1993	32A-6098-CMAQ	Obligation	-500,258		
	08/31/1993	320-6098-CMAQ	Obligation	-1,648,428		
	08/31/1993	32A-6098-CMAQ	Obligation	500,258		
	11/30/1994	320-6098-CMAQ	Obligation	1,298,428		
	05/13/1998	320-6098-CMAQ	Obligation	89,823		
Total Obligated:	-260,		Total:	-260,176	0	0
Total Encumbered:	260,					
Total Expended:	260,					
Date of Last Activity: 9I, FINAL VOUCHER PAID	05/13/1		R37)			
	ON OTEF SHOT	III IOATION RECEIVED (P	1.01 j.			
CML-5006(012)	01/31/1993	32A-6098-CMAQ	Obligation	-266,423		
	08/31/1993	32A-6098-CMAQ	Obligation	-266,423 266,423		
	08/31/1993	320-6098-CMAQ	Obligation	-414,320		
	12/31/1997	320-6098-CMAQ	Obligation	358,169		
	12/31/1997	JZU-UUJU-UIVIAQ	Obligation	330,109		
Note: All negative val	lues are a liabil	ity against balances.				
Office of Local Program		-	14:42:57	02/17/2000	F	Page 429
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District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-56,	150	Total:	-56,150	0	0
Total Encumbered:	63,	425				
Total Expended:		425				
Date of Last Activity:	12/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	FIFICATION RECEIVED (PF	R37).			
CML-5006(013)						
	01/31/1993	32A-6098-CMAQ	Obligation	-84,329		
	05/31/1993	32A-6098-CMAQ	Obligation	84,329		
	05/31/1993	320-6098-CMAQ	Obligation	-108,891		
	06/28/1999	320-6098-CMAQ	Obligation	82,774		
Total Obligated:	-26,	116	Total:	-26,116	0	0
Total Encumbered:		500				
Total Expended:	29,	500				
Date of Last Activity:	06/28/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PF	R37).			
STPLNG-5006(014) 07-160334) S	anta Monica Fwy - Sma	rt Corridor -			
	03/31/1993	33S-3041-RSTP	Obligation	-154,000		
Total Obligated:	-154,	000	Total:	-154,000	0	0
Total Encumbered:	154,	000				
Total Expended:	141,	626				
Date of Last Activity:	09/20/1	999				
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST INVO	ICE.			
STPLNG-5006(015) 07-160344) S	anta Monica Fwy - Sma	rt Corridor - Operations	Planning		
	03/31/1993	33S-3041-RSTP	Obligation	-917,000		
	04/20/1998	33S-3041-RSTP	Obligation	-345,873		
	12/23/1998	33S-3041-RSTP	Obligation	1,880		
Total Obligated:	-1,260,	992	Total:	-1,260,992	0	0
Total Encumbered:	1,260,					
Total Expended:	1,260,	992				
Date of Last Activity:	12/23/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR	R37).			
STPL-5006(016) 07-160744	٧	Voodman Ave.:Roscoe E	II. to Vanowen St.			
	09/30/1993	33C-3041-RSTP	Obligation	-669,640		
	08/31/1994	33C-3041-RSTP	Obligation	-625,818		
	05/13/1998	33C-3041-RSTP	Obligation	111,644		
Total Obligated:	-1,183,	813	Total:	-1,183,813	0	0
Total Encumbered:	1,183,		10.0	. , -	-	-
Total Expended:	1,183,					
Date of Last Activity:	05/13/1					
9I, FINAL VOUCHER PAID			R37).			
STPLSTPG-5006(0: 07-161274	24) C	cholon Rd:Stone Canyon	Rd. to Linda Flora Dr.			
	11/30/1993	33C-3041-RSTP	Obligation	-965,330		
	06/30/1994	33C-3041-RSTP	Obligation	-20,539		
			Ü	•		
Note: All negative val Office of Local Program		· -	14:42:57	02/17/2000		Page 430
Onice of Local Flogram	is 18th_31.1	11.4	17.74.31	02/11/2000	ļ	Page 430

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Cou	ınty Metropolit	tan Transportation Auth	ı. (6065)			
Los Angeles (5006)						
	02/28/1997	33C-3041-RSTP	Obligation	11,187		
	11/30/1993	33S-3041-RSTP	Obligation	-168,600		
	06/30/1994	33S-3041-RSTP	Obligation	-138,800		
	02/28/1997	33S-3041-RSTP	Obligation	23,867		
Total Obligated:	-1,258,		Total:	-1,258,213	0	0
Total Encumbered:	1,258,					
Total Expended:	1,258,					
Date of Last Activity: 9I, FINAL VOUCHER PAID	02/28/1		D27\			
		III IOATION NECEIVED (P				
STPSTPLG-5006(0)	25) 12/31/1993	33C-3041-RSTP	Obligation	-27,620		
	08/31/1997	33C-3041-RSTP	Obligation	-27,620 -9,916		
	12/31/1993	33S-3041-RSTP	•	-199,700		
			Obligation	•		
T O	08/31/1997	33S-3041-RSTP	Obligation	51,400		0
Total Obligated: Total Encumbered:	-185, 227,		Total:	-185,836	0	0
Total Expended:	144,					
Date of Last Activity:	02/04/1					
6A, LOCAL PROGRAMS A			ICE.			
CML-5006(026)		TA transfer City of LA p				
07-161324		Purchase buses				
072812						
	11/30/1993	3AZ-6098-CMAQ	Obligation	-4,831,400		
	12/31/1993	3AZ-6098-CMAQ	Obligation	720,000		
	01/31/1997	3AZ-6098-CMAQ	Obligation	4,111,400		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts ref	lect other federal prog	rams.
Date of Last Activity:	01/31/1	997				
STPLNSTP-5006(02	27) 6	th Street:Kingsley Dr. to	Oxford Ave.			
07-161374	V	Viden & Reconstruct				
	11/30/1993	33C-3041-RSTP	Obligation	-448,049		
	07/31/1994	33C-3041-RSTP	Obligation	-172,811		
	02/28/1997	33C-3041-RSTP	Obligation	-127,615		
	02/28/1998	33C-3041-RSTP	Obligation	49,681		
	11/30/1993	33S-3041-RSTP	Obligation	-225,100		
	07/31/1994	33S-3041-RSTP	Obligation	-18,300		
	02/28/1997	33S-3041-RSTP	Obligation	-4,080		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-933, ² 933, ² 933,1 02/28/19	174 73	Total:	-933,173	0	0
9I, FINAL VOUCHER PAID			PR37).			
STPLNG-5006(028) 07-161384		estern Avenue:3rd St.				
	11/30/1993	33S-3041-RSTP	Obligation	-411,500		
	02/28/1995	33S-3041-RSTP	Obligation	-67,800		
	10/29/1998	33S-3041-RSTP	Obligation	5,371		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-473,9 473,9 473,9 10/29/19	928 928 998	Total:	-473,928	0	0
		dams Blvd.: Hoover St				
STPLNG-5006(029) 07-928875	,	reet lighting.	to Normandie Ave,			
01-320013	01/31/1994	33S-3041-RSTP	Obligation	-420,900		
	02/28/1995	33S-3041-RSTP	Obligation	-86,900		
	03/29/1999	33S-3041-RSTP	Obligation	-26,850		
	10/26/1999	33S-3041-RSTP	Obligation	9	9	
Total Obligated	-534,6		_	_	9	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	534,6 534,6 10/26/19	640 640 999	Total:	-534,640	9	U
9I, FINAL VOUCHER PAID		•	•			
STPLN-5006(030) 07-119954			111th to 117th - State Jo			
	01/31/1994	33C-3041-RSTP	Obligation	-493,322		
	06/30/1994	33C-3041-RSTP	Obligation	71,893	_	_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-421,4 421,4 -54,6 11/13/19	129 600	Total:	-421,429	0	0
7F, FINANCIAL ADJUSTM						
STPLNG-5006(031)) L(OS FELIZ BLVD.: RIVI	ERSIDE DR. TO VERMO	NT AVE.		
07-464904	S	FREET LIGHTING & T	RAFFIC SIGNALS			
	03/31/1994	33S-3041-RSTP	Obligation	-753,100		
	02/28/1995	33S-3041-RSTP	Obligation	-27,900		
	12/09/1998	33S-3041-RSTP	Obligation	32,948		
Total Obligated:	-748,0		Total:	-748,051	0	0
Total Encumbered:	748,0					
Total Expended: Date of Last Activity:	748,0 12/09/19					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Cou	ınty Metropolit	tan Transportation Autl	h. (6065)			
Los Angeles (5006) STPLNG-5006(033) 07-465014		/ermont Ave.: Los Feliz Street Lighting	Blvd. to Hollywood Bl.			
07-403014	03/31/1994	33S-3041-RSTP	Obligation	-474,500		
	02/28/1995	33S-3041-RSTP	Obligation	-63,100		
	05/06/1999	33S-3041-RSTP	Obligation	34,311		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-503, 503, 503, 05/06/1	288 288 999	Total:	-503,288	0	0
9I, FINAL VOUCHER PAID						
STPLN-5006(034) 07-465024	R	koscoe Blvd.: Laurel Cy	n Blvd. to Ventura Canyo	on Blvd.		
U1-400U24	04/30/1994	33C-3041-RSTP	Obligation	-678,669		
	11/30/1994	33C-3041-RSTP	Obligation	-656,363		
	12/14/1998	33C-3041-RSTP	Obligation	-982,682		
	01/07/1999	33C-3041-RSTP	Obligation	2,015,403		
	01/11/1999	33C-3041-RSTP	Obligation	-856,546		
	01/14/1999	33C-3041-RSTP	Obligation	-856,546		
	01/14/1999	33C-3041-RSTP	Obligation	856,546		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-1,158, 1,158, 1,158, 01/14/1 OR STEP 9 NO	,857 857 999	Total:	-1,158,857	0	0
STPLN-5006(035) 07-465234		Nameda St.: N/O B St.	•			
	04/30/1994	33C-3041-RSTP	Obligation	-457,611		
	08/31/1994	33C-3041-RSTP	Obligation	-9,207		
	04/27/1998	33C-3041-RSTP	Obligation	-15,337		
	12/09/1998	33C-3041-RSTP	Obligation	1		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-482, 482, 482, 12/09/1 OR STEP 9 NO	,153 153 998	Total: PR37).	-482,153	0	0
STPLNSTP-5006(03		orrance Blvd./Denker A				
07-465244	-	ntersection Realignmen	t			
	05/31/1994	33C-3041-RSTP	Obligation	-354,296		
	08/31/1994	33C-3041-RSTP	Obligation	36,474		
	04/30/1997	33C-3041-RSTP	Obligation	-98,534		
	11/30/1997	33C-3041-RSTP	Obligation	58,250		
	05/31/1994 08/31/1994	33S-3041-RSTP 33S-3041-RSTP	Obligation Obligation	-134,100 15,000		
Note: All negative val		· -	14:42:58	02/17/2000	F	Page 433

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Cou	ınty Metropolit	tan Transportation Auth	ı. (6065)			
Los Angeles (5006)						
	04/30/1997	33S-3041-RSTP	Obligation	-28,680		
	11/30/1997	33S-3041-RSTP	Obligation	19,120		
Total Obligated:	-486,		Total:	-486,765	0	0
Total Encumbered:	486,					
Total Expended: Date of Last Activity:	486, 11/30/1					
9I, FINAL VOUCHER PAID			R37).			
STPL-5006(037)		Compton Ave: Washingt				
07-465254			REET IMPROVEMENT			
00020.	05/31/1994	33C-3041-RSTP	Obligation	-974,183		
	08/31/1994	33C-3041-RSTP	Obligation	116,240		
	01/31/1998	33C-3041-RSTP	Obligation	63,647		
Total Obligated:	-794,		Total:	-794,295	0	0
Total Encumbered:	794,		i otai.	701,200	Ŭ	· ·
Total Expended:	794,					
Date of Last Activity:	01/31/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLSTPG-5006(04 07-465714 07N/A	,	Bundy Dr: n/o Santa Mor Viden Roadway, etc.	ica Bl to s/o La Grange			
·	,	Viden Roadway, etc.		-2.516.729		
07-465714	, 05/31/1994	Viden Roadway, etc. 33C-3041-RSTP	Obligation	-2,516,729 94.284		
07-465714	, v	Viden Roadway, etc. 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation	94,284		
07-465714	05/31/1994 03/31/1995 08/04/1999	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation	94,284 -109,805		
07-465714	05/31/1994 03/31/1995	Viden Roadway, etc. 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation Obligation	94,284 -109,805 -570,400		
07-465714	05/31/1994 03/31/1995 08/04/1999 05/31/1994	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation Obligation Obligation	94,284 -109,805		
07-465714 07N/A	05/31/1994 03/31/1995 08/04/1999 05/31/1994 03/31/1995 08/04/1999	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation	94,284 -109,805 -570,400 -166,600 51,355	0	0
07-465714	05/31/1994 03/31/1995 08/04/1999 05/31/1994 03/31/1995	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP	Obligation Obligation Obligation Obligation Obligation	94,284 -109,805 -570,400 -166,600	0	0
07-465714 07N/A Total Obligated:	05/31/1994 03/31/1995 08/04/1999 05/31/1994 03/31/1995 08/04/1999 -3,217,	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation	94,284 -109,805 -570,400 -166,600 51,355	0	0
07-465714 07N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/31/1994 03/31/1995 08/04/1999 05/31/1994 03/31/1995 08/04/1999 -3,217, 3,217, 3,217, 01/18/2	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 357 357	Obligation Obligation Obligation Obligation Obligation Obligation Total:	94,284 -109,805 -570,400 -166,600 51,355	0	0
07-465714 07N/A Total Obligated: Total Encumbered: Total Expended:	05/31/1994 03/31/1995 08/04/1999 05/31/1994 03/31/1995 08/04/1999 -3,217, 3,217, 3,217, 01/18/2	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 357 357	Obligation Obligation Obligation Obligation Obligation Obligation Total:	94,284 -109,805 -570,400 -166,600 51,355	0	0
07-465714 07N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/31/1994 03/31/1995 08/04/1999 05/31/1994 03/31/1995 08/04/1999 -3,217, 3,217, 01/18/2 OR STEP 9 NO	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 357 357 357 000 TIFICATION RECEIVED (P	Obligation Obligation Obligation Obligation Obligation Obligation Total:	94,284 -109,805 -570,400 -166,600 51,355	0	0
07-465714 07N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	05/31/1994 03/31/1995 08/04/1999 05/31/1994 03/31/1995 08/04/1999 -3,217, 3,217, 3,217, 01/18/2 OR STEP 9 NO	Viden Roadway, etc. 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 3357 357 357 000 TIFICATION RECEIVED (P	Obligation Obligation Obligation Obligation Obligation Obligation Total: R37). Ave. to Van Nuys Bl.	94,284 -109,805 -570,400 -166,600 51,355 -3,217,895	0	0
07-465714 07N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5006(043)	05/31/1994 03/31/1995 08/04/1999 05/31/1994 03/31/1995 08/04/1999 -3,217, 3,217, 01/18/2 OR STEP 9 NO	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 357 357 357 000 TIFICATION RECEIVED (PC) Chandler Blvd Woodman	Obligation Obligation Obligation Obligation Obligation Obligation Total: R37). Ave. to Van Nuys Bl. Obligation	94,284 -109,805 -570,400 -166,600 51,355 -3,217,895	0	0
07-465714 07N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5006(043)	05/31/1994 03/31/1995 08/04/1999 05/31/1994 03/31/1995 08/04/1999 -3,217, 3,217, 3,217, 01/18/2 OR STEP 9 NO	Viden Roadway, etc. 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 3357 357 357 000 TIFICATION RECEIVED (P	Obligation Obligation Obligation Obligation Obligation Obligation Total: R37). Ave. to Van Nuys Bl.	94,284 -109,805 -570,400 -166,600 51,355 -3,217,895	0	0
07-465714 07N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5006(043)	05/31/1994 03/31/1995 08/04/1999 05/31/1994 03/31/1995 08/04/1999 -3,217, 3,217, 01/18/2 OR STEP 9 NO	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 357 357 357 000 TIFICATION RECEIVED (PC) Chandler Blvd Woodman	Obligation Obligation Obligation Obligation Obligation Obligation Total: R37). Ave. to Van Nuys Bl. Obligation	94,284 -109,805 -570,400 -166,600 51,355 -3,217,895	0	0
07-465714 07N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5006(043)	05/31/1994 03/31/1995 08/04/1999 05/31/1994 03/31/1995 08/04/1999 -3,217, 3,217, 01/18/2 OR STEP 9 NO	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 357 357 357 000 TIFICATION RECEIVED (PC) Chandler Blvd Woodman RECONSTRUCTION 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Total: R37). Ave. to Van Nuys Bl. Obligation Obligation	94,284 -109,805 -570,400 -166,600 51,355 -3,217,895 -1,418,426 -70,648 -91,362 42,036	0	0
07-465714 07N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5006(043)	05/31/1994 03/31/1995 08/04/1999 05/31/1994 03/31/1995 08/04/1999 -3,217, 3,217, 3,217, 01/18/2 OR STEP 9 NO: CR 06/30/1994 10/02/1995 10/31/1996 03/31/1997 -1,538,	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 357 357 357 000 TIFICATION RECEIVED (P Chandler Blvd Woodman RECONSTRUCTION 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Total: R37). Ave. to Van Nuys Bl. Obligation Obligation Obligation Obligation	94,284 -109,805 -570,400 -166,600 51,355 -3,217,895 -1,418,426 -70,648 -91,362	0	0
07-465714 07N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5006(043) 07-465724 Total Obligated: Total Encumbered:	05/31/1994 03/31/1995 08/04/1999 05/31/1994 03/31/1995 08/04/1999 -3,217, 3,217, 01/18/2 OR STEP 9 NOT 06/30/1994 10/02/1995 10/31/1996 03/31/1997 -1,538, 1,538,	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 357 357 357 000 TIFICATION RECEIVED (P Chandler Blvd Woodman RECONSTRUCTION 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Total: R37). Ave. to Van Nuys Bl. Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	94,284 -109,805 -570,400 -166,600 51,355 -3,217,895 -1,418,426 -70,648 -91,362 42,036		
07-465714 07N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5006(043) 07-465724 Total Obligated:	05/31/1994 03/31/1995 08/04/1999 05/31/1994 03/31/1995 08/04/1999 -3,217, 3,217, 3,217, 01/18/2 OR STEP 9 NO: CR 06/30/1994 10/02/1995 10/31/1996 03/31/1997 -1,538,	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 357 357 357 000 TIFICATION RECEIVED (P Chandler Blvd Woodman RECONSTRUCTION 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Total: R37). Ave. to Van Nuys Bl. Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	94,284 -109,805 -570,400 -166,600 51,355 -3,217,895 -1,418,426 -70,648 -91,362 42,036		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
IPO: Los Angeles Coι	ınty Metropolit	an Transportation Auth	n. (6065)			
Los Angeles (5006) STPLN-5006(044) 07-465734	C	ottage Home St. Sound	lwall e/o NB Pasadena F	Fwy		
	06/30/1994	33C-3041-RSTP	Obligation	-318,618		
	11/30/1994	33C-3041-RSTP	Obligation	-25,586		
	08/31/1996	33C-3041-RSTP	Obligation	28,701		
Total Obligated:	-315,	502	Total:	-315,502	0	0
Total Encumbered:	315,	502				
Total Expended:	315,	502				
Date of Last Activity:	08/31/1	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLNG-5006(045)	'	ico Blvd.: Centinela Ave	e. to Federal Ave.			
07-466144		treet lighting	_			
	07/31/1994	33S-3041-RSTP	Obligation	-214,300		
	02/28/1995	33S-3041-RSTP	Obligation	-35,800		
	03/29/1999	33S-3041-RSTP	Obligation	-63,000		
Total Obligated:	-313,		Total:	-313,100	0	0
Total Encumbered:	313,					
Total Expended:	313,					
Date of Last Activity:	12/07/1					
8H, FINAL VOUCHER PAIL						
STPLNG-5006(046)		ico Blvd.: Federal Ave.				
07-466154		TREET LIGHTING & TI				
	07/31/1994	33S-3041-RSTP	Obligation	-197,800		
	02/28/1995	33S-3041-RSTP	Obligation	-25,000		
	02/28/1997	33S-3041-RSTP	Obligation	-18,857		
	07/31/1997	33S-3041-RSTP	Obligation	0		
Total Obligated:	-241,		Total:	-241,656	0	0
Total Encumbered:	241,					
Total Expended:	241, 07/31/1					
Date of Last Activity: 9I, FINAL VOUCHER PAID			D27\			
				CTIC I ANE		
STPLNMA-5006(05 07-466304	_,	UNSET BLVD.: E/O E IINOR WIDENING & CI	VANS RD. TO W/O RUS HANNELIZATION	OTIC LAINE		
01- 7 0000 1	07/31/1995	33C-3041-RSTP	Obligation	-1,634,882		
	/ /	34B-3041-RSTP	Obligation	-1,004,002		-528,171
Total Ohlimeter			_	1 624 999	0	
Total Obligated: Total Encumbered:	-2,163, 2,163,		Total:	-1,634,882	0	-528,171
Total Expended:	2,163, 1,693,					
Date of Last Activity:	08/20/1					
6A, LOCAL PROGRAMS A			ICE.			
STPL-5006(053)		TSAC - Mid-Wilshire A				
07-466534			LED TRAFFIC SIG SYS	TEM		
	12/31/1994	33C-3041-RSTP	Obligation	-3,675,234		
	12/31/1995	33C-3041-RSTP	Obligation	-268,334		
			Ü	•		
Note: All negative val	ues are a liabil	ity against balances.				
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istrict/MPO/ esponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-3,943,5	68	Total:	-3,943,568	0	0	
Total Encumbered:	4,454,5	00					
Total Expended:	4,453,1	15					
Date of Last Activity: 6A, LOCAL PROGRAMS A	03/31/19		NCE				
CML-5006(054)			© L.A. CITY SCHOOL	S (20 LOCATIONS)			
07-927607	BIG	CYCLE COMPOUNDS	;				
	07/31/1995	320-6098-CMAQ	Obligation	-68,000			
	01/31/1997	320-6098-CMAQ	Obligation	8,224			
	03/31/1998	320-6098-CMAQ	Obligation	0			
Total Obligated:	-59,7	75	Total:	-59,775	0	0	
Total Encumbered:	74,719		i otai.	,			
Total Expended:	74,719						
Date of Last Activity:	03/31/19	98					
8H, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (I	PR37).				
STPLN-G-5006(064 07-927669) FOOTHILL BOULEVARD AND BLEDSOE STREET WESTERLY CORNER WIDEN ROADWAY FOR LT. & RT. TURN LANES						
	02/28/1995	33C-3041-RSTP	Obligation	-145,630			
	02/28/1995	33S-3041-RSTP	Obligation	-43,300			
	01/31/1996	33C-3041-RSTP	Obligation	2,301			
	01/31/1996	33S-3041-RSTP	Obligation	-8,900			
	11/30/1997	33S-3041-RSTP	Obligation	4,482			
		33C-3041-RSTP	Obligation	10,413			
Total Obligated:	-180,6		Total:	-180,632	0	0	
Total Encumbered:	180,6		i Otal.	100,002	· ·	Ŭ	
Total Expended:	180,6						
Date of Last Activity:	11/30/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	R37).				
STPL-5006(066)	-		REET TO GRAND AVE	NUE			
07-927673		SURFACING/RECON					
	02/28/1995	33C-3041-RSTP	Obligation	-419,012			
	01/31/1996	33C-3041-RSTP	Obligation	106,767			
	05/28/1998	33C-3041-RSTP	Obligation	-75,374			
	11/16/1999	33C-3041-RSTP	Obligation	66	66	Ne	
Total Obligated:	-387,5	52	Total:	-387,552	66	0	
Total Encumbered:	387,5	52					
Total Expended:	387,5	52					
Date of Last Activity:	11/16/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	R37).				
STPL-5006(068)			DEVELOPMENT STRA	TEGIES			
07-927680		ONOMICAL DEVELO	PMENT STUDIES				
	03/31/1995	33C-3041-RSTP	Obligation	-340,000			
Total Obligated:	-340,0		Total:	-340,000	0	0	
Total Encumbered:	340,0						
	126,1	55					
Total Expended: Date of Last Activity:	10/15/19						

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
IPO: Los Angeles Cou	inty Metropolita	an Transportation Auth	ո. (6065)			
Los Angeles (5006) STPL-5006(069) 07-927681		EGIONAL STATION AI	REA PROTOTYPE STU	DY & IMPLEMENTA	TION	
0. 02.00.	03/31/1995	33C-3041-RSTP	Obligation	-1,277,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-1,277,(1,277,(1,277,(10/15/19	000 000 000	Total:	-1,277,000	0	0
STPLN-5006(070)	S	TOCKER STREET @ N	NE/S VICTORIA AVENU	E		
07-927713	RI	EALIGNMENT/REHAB	ILITATION			
	05/31/1995	33C-3041-RSTP	Obligation	-602,004		
Total Obligated: Total Encumbered: Total Expended:	-602,0	0 0	Total:	-602,004	0	0
Date of Last Activity:	05/31/19					
STPLN-5006(071) 07-927717		ERMONT AVENUE: NO IDENING/RECONSTR	ORMANDIE AVENUE TO UCTION		Γ	
	06/30/1995	33C-3041-RSTP	Obligation	-713,816		
	05/31/1996	33C-3041-RSTP	Obligation	39,572		
	04/27/1998	33C-3041-RSTP	Obligation	-23,811		
	08/11/1998	33C-3041-RSTP	Obligation	1		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-698,0 698,0 698,0 08/11/19	053 053 998	Total:	-698,053	0	0
STPL-5006(072)			TON AVENUE TO SUN	INYSLOPE AVENUE		
07-927743		ONSTRUCT STORM D				
	07/31/1995	33C-3041-RSTP	Obligation	-369,788		
	04/30/1996	33C-3041-RSTP	Obligation	37,447		
	11/30/1997	33C-3041-RSTP	Obligation	14,835		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-317,5 317,5 317,5 11/30/19	505 505	Total:	-317,505	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
STPLNG-5006(073) 07-927746		ANTA MONICA FWY C STALL CHANGEABLE	CORRIDOR SMART STE E MESSAGE SIGNS	REETS CMS - PHASI	ΕI	
	07/31/1995	33S-3041-RSTP	Obligation	-473,000		
Total Obligated: Total Encumbered:	-473,0 473,0 293,2	000	Total:	-473,000	0	0
Total Expended: Date of Last Activity:	02/09/19		NCE			

Note: All negative values are a liability against balances.

istrict/MPO/	Trono		Transaction	STP/DSB/CMAQ Subject		MA Nat Cultinat
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
istrict 07						
PO: Los Angeles Cor	anty Metropolita	an Transportation Auth	n. (6065)			
Los Angeles (5006)	1.		DD ODENOLIAW DOLL	EVARR TO ORANG	- ^>/=>!!!=	
STPLG-5006(074)		FFERSON BOULEVA TREET LIGHTING & T	RD: CRENSHAW BOUI	LEVARD TO ORANG	= AVENUE	
07-927747	07/31/1995	33S-3041-RSTP	Obligation	-485,700		
	12/31/1997	33S-3041-RSTP	Obligation	-194,500		
Total Obligated:	-680,2		_	-680,200	0	0
Total Encumbered:	680,2		Total:	-000,200	O	O
Total Expended:	625,0					
Date of Last Activity:	10/06/19					
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	D.				
STPLNG-5006(075)					
07450021						
	05/31/1996	33S-3041-RSTP	Obligation	-356,990		
	12/31/1997	33S-3041-RSTP	Obligation	-60,310		
Total Obligated:	-417,3	300	Total:	-417,300	0	0
Total Encumbered:	417,3					
Total Expended:	375,9					
Date of Last Activity: 7F, FINANCIAL ADJUSTM	10/06/19					
-			NGELES ON LA BREA	۸۱/E۰ ۱۸/II QLIDE DI ۱/	D TO OI VMDIC BLV	/D
STPLG-5006(076) 07-927778		TREET LIGHTING & T		AVE. WILSHIKE BLV	D TO OLTIMPIC BL	VD.
07450021	J		10.11.10.01010.120			
0000	05/31/1996	33S-3041-RSTP	Obligation	-221,270		
	12/31/1997	33S-3041-RSTP	Obligation	-12,030		
Total Obligated:	-210,4	408	Total:	-233,300	0	0
Total Encumbered:	210,4		rotai.		-	-
Total Expended:	210,4					
Date of Last Activity:	01/10/20	000				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
STPLG-5006(077)			S INSTALLATION (15 II	NTERSECTIONS)		
07-927781	IN	ISTALL TRAFFIC SIGN	NALS			
07450021	04/04/4000	000 0044 DOTD	0111 11	4 007 045		
		33S-3041-RSTP	Obligation	-1,227,315		
	07/31/1997	33S-3041-RSTP	Obligation	160,171		
		144	Total:	-1,067,144	0	0
Total Obligated:	-1,067,		rotai.	1,007,111		
Total Encumbered:	1,067,	144	i Otai.	1,007,111		
Total Encumbered: Total Expended:	1,067, ² 1,050,2	144 275	i otal.	1,007,111		
Total Encumbered: Total Expended: Date of Last Activity:	1,067,7 1,050,2 10/14/19	144 275 998		,,,,,,,,,		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	1,067,1 1,050,2 10/14/19 ACCOUNTING RE	144 275 998 CEIVES THE FIRST INVO	DICE.			
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLMA-5006(078)	1,067, ² 1,050,2 10/14/19 ACCOUNTING RE	144 275 998 CEIVES THE FIRST INVO ELLAGIO ROAD: CHAI		T BOULEVARD		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	1,067, ² 1,050,2 10/14/19 ACCOUNTING RE	144 275 998 CEIVES THE FIRST INVO ELLAGIO ROAD: CHAI	DICE. LON ROAD TO SUNSE	T BOULEVARD		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLMA-5006(078) 07-927795	1,067, ² 1,050,2 10/14/19 ACCOUNTING RE	144 275 998 CEIVES THE FIRST INVO ELLAGIO ROAD: CHAI	DICE. LON ROAD TO SUNSE	T BOULEVARD		-762,950
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLMA-5006(078) 07-927795	1,067, 1,050,2 10/14/19 ACCOUNTING RE) BI	144 275 998 CEIVES THE FIRST INVO ELLAGIO ROAD: CHAI ECONSTRUCTION, W	NCE. LON ROAD TO SUNSE IDENING, STREET LIG	T BOULEVARD		-762,950 193,969
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLMA-5006(078) 07-927795	1,067, 1,050,2 10/14/19 ACCOUNTING RE) BI R	144 275 998 CEIVES THE FIRST INVO ELLAGIO ROAD: CHAI ECONSTRUCTION, W 34B-3041-RSTP	DICE. LON ROAD TO SUNSE IDENING, STREET LIG Obligation	T BOULEVARD		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLMA-5006(078) 07-927795	1,067, 1,050,2 10/14/19 ACCOUNTING RE) BI RI	144 275 998 CEIVES THE FIRST INVO ELLAGIO ROAD: CHAI ECONSTRUCTION, W 34B-3041-RSTP 34B-3041-RSTP	DICE. LON ROAD TO SUNSE IDENING, STREET LIG Obligation Obligation	T BOULEVARD		193,969
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLMA-5006(078) 07-927795	1,067, 1,050,2 10/14/19 ACCOUNTING RE) BI R! / / / / 02/28/1998	144 275 998 CEIVES THE FIRST INVO ELLAGIO ROAD: CHAI ECONSTRUCTION, W 34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP	DICE. LON ROAD TO SUNSE IDENING, STREET LIG Obligation Obligation	T BOULEVARD		193,969

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject	
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA	
Total Obligated:	-603,	611	Total:	0	0	-603,611	
Total Encumbered:	603,		Total.	0	· ·	000,011	
Total Expended:	603,						
Date of Last Activity:	03/20/1						
9I, FINAL VOUCHER PAID			R37).				
STPLNG-5006(079)	V	/ESTERN AVENUE: SL	AUSON AVENUE TO G	AGE AVENUE			
07-927803 07000315		PGRADE STREET LIG	HTING & TRAF. SIGNA	LS			
	11/30/1995	33S-3041-RSTP	Obligation	-239,580			
	12/31/1997	33S-3041-RSTP	Obligation	-39,220			
Total Obligated:	-242,	153	Total:	-278,800	0	0	
Total Encumbered:	242,		rotai.	,	-	-	
Total Expended:	242,						
Date of Last Activity:	01/10/2						
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).				
DBL-5006(080)	6	TH STREET: GRAND A	VENUE TO FIGUEROA	STREET			
07-927826	R	ECONSTRUCTION					
07450022							
	10/31/1995	35B-3041-RSTP	Obligation	-525,602			
	08/31/1997	35B-3041-RSTP	Obligation	15,581			
	05/12/1999	35B-3041-RSTP	Obligation	-38,626			
Total Obligated:	-548,	645	Total:	-548,647	0	0	
Total Encumbered:	548,		. 0 (3.1)				
Total Expended:	548,	645					
Date of Last Activity:	12/07/1	999					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).				
STPL-5006(082)	11	N THE CITY OF LOS AN	NGELES ON GLENDALE	BLVD: KENT ST T	O CLINTON ST.		
07-927860 07450022	F	ILLSIDE LANDSCAPIN	lG				
	12/31/1995	33C-3041-RSTP	Obligation	-194,854			
	08/31/1996	33C-3041-RSTP	Obligation	-2,391			
	04/27/1998	33C-3041-RSTP	Obligation	-4,587			
	0-1/21/1000						
	10/29/1998	33C-3041-RSTP	Obligation	0			
Total Obligated:			_	0 -201,831	0	0	
Total Obligated: Total Encumbered:	10/29/1998	831	Obligation Total:		0	0	
	10/29/1998 -201,	831 831	_		0	0	
Total Encumbered:	10/29/1998 -201, 201,	831 831 831	_		0	0	
Total Encumbered: Total Expended:	10/29/1998 -201, 201, 201, 10/29/1	831 831 831 998	Total:		0	0	
Total Encumbered: Total Expended: Date of Last Activity:	10/29/1998 -201, 201, 201, 10/29/1 OR STEP 9 NO	831 831 831 998 IFFICATION RECEIVED (P	Total:	-201,831			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	10/29/1998 -201, 201, 201, 10/29/1 OR STEP 9 NO	831 831 831 998 IFFICATION RECEIVED (P	Total:	-201,831			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5006(084)	10/29/1998 -201, 201, 201, 10/29/1 OR STEP 9 NO	831 831 831 998 <mark>IIFICATION RECEIVED (P</mark> N THE CITY OF LOS AN	Total:	-201,831			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5006(084)	10/29/1998 -201, 201, 201, 10/29/1 OR STEP 9 NO	831 831 831 998 ITFICATION RECEIVED (P NTHE CITY OF LOS AN OULEVARD	Total:	-201,831			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5006(084) 07-927894	10/29/1998 -201, 201, 201, 10/29/1 OR STEP 9 NO	831 831 831 998 ITFICATION RECEIVED (P NTHE CITY OF LOS AN OULEVARD	Total:	-201,831			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5006(084) 07-927894	10/29/1998 -201, 201, 201, 10/29/1 OR STEP 9 NO	831 831 831 998 FIFICATION RECEIVED (P N THE CITY OF LOS AN OULEVARD ECONSTRUCTION	Total: R37). NGELES ON AIRDROMI	-201,831 E STREET: LA CIEN			

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-635,965 635,965 635,965 12/07/1999		Total:	-635,968	0	0
9I, FINAL VOUCHER PAID STPL-5006(085)			R37). NGELES ON OHIO AVE	· WESTWOOD BLVI	O TO SERLII VEDA	RI VD
07-927896 07450022		REHABILITATION/RECO		WEGTWOOD BEVI	3 10 0L1 0LVLB/1	DEVD.
	02/29/1996	33C-3041-RSTP	Obligation	-579,428		
	01/31/1997	33C-3041-RSTP	Obligation	135,893		
	07/21/1999	33C-3041-RSTP	Obligation	-16,119		
	11/16/1999	33C-3041-RSTP	Obligation	0	0	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-459,653 459,653 459,653 11/16/1999		Total:	-459,653	0	0
STPL-5006(086)		-	ANDIE AVENUE TO WE	ESTERN AVENUE		
07-927029 07000319		VIDEN FROM 2 TO 4 LA		-0		
	04/30/1996	33C-3041-RSTP	Obligation	-835,988		
	01/31/1997	33C-3041-RSTP	Obligation	-40,370		
	10/19/1999	33C-3041-RSTP	Obligation	7,276	7,276	
Total Obligated:	-869,	,081	Total:	-869,081	7,276	0
Total Encumbered:	869,					
Total Expended:	869,					
Date of Last Activity:	10/19/1					
9I, FINAL VOUCHER PAID		•	•			
STPLMA-5006(089) 07-927063 07002367		COADWAY RECONSTR	MAIN STREET TO HOO UCTION	VER AVENUE		
	/ /	34B-3041-RSTP	Obligation			-2,439,090
	/ /	34B-3041-RSTP	Obligation			374,836
	01/26/1999	34B-3041-RSTP	Obligation			266,499
Total Obligated:	-1,797,	754	Total:	0	0	-1,797,754
Total Encumbered:	1,797,	755				
Total Expended:	1,797,					
Date of Last Activity:	01/26/1		D07)			
9I, FINAL VOUCHER PAID				LVD		
STPL-5006(090) 07-927074 07002373		RECONSTRUCTION:	MPIC BLVD TO PICO B	LVD.		
	09/30/1996	33C-3041-RSTP	Obligation	-1,049,346		
	07/31/1997	33C-3041-RSTP	Obligation	89,947		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-959,3 959,3 730,0	399 037	Total:	-959,399	0	0
Date of Last Activity:	04/02/19		105			
6A, LOCAL PROGRAMS A STPLMA-5006(092) 07-927097 07450022) 20		IC PARTNERSHIP PRO	OGRAM		
	/ /	34B-3041-RSTP	Obligation			-11,220,469
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	07/29/1998 -10,788,5 10,788,5 9,204,5 03/16/19	593 502 999	Obligation Total:	0	0	431,876 -10,788,593
STPL-5006(093) 07-927103 07000324	M	AGNOLIA BLVD: LANI	KERSHIM BLVD TO TU DRAIN, SIGNALS & LI			
	09/30/1996	33C-3041-RSTP	Obligation	-601,384		
	07/31/1997	33C-3041-RSTP	Obligation	-142,002		
	10/06/1999	33C-3041-RSTP	Obligation	-19,901	-19,901	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to I	-763,2 739,1 739,1 12/09/19	147 147	Total:	-763,287	-19,901	0
DBL-5006(099) 07-927168 07002372	-	efferson Blvd: Central A . widening, realignmen				
	10/31/1996	35B-3041-RSTP	Obligation	-1,809,287		
	07/31/1997	35B-3041-RSTP	Obligation	293,654		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-1,515,6 1,515,6 1,202,8 11/12/19	633 314 997	Total:	-1,515,633	0	0
DBL-5006(100)		VENUE 33: VERDUGO				
07-927175 07450022	W	IDEN ROADWAY, RES	SURF/RECONST., CUR	B,GUTTER & SWLK		
	11/30/1996	35B-3041-RSTP	Obligation	-153,156		
	03/31/1998	Q61-3041-RSTP	Obligation	-905,661		
Total Obligated:	11/30/1999 -869,5	Q61-3041-RSTP 541	Obligation	189,276 -869,541	189,276 189,276	New 0
Total Encumbered: Total Expended: Date of Last Activity:	869,5 761,1 01/04/20	541 132	Total:	000,041	100,210	v

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 07							
MPO: Los Angeles Cou	unty Metropolit	an Transportation Autl	ո. (6065)				
Los Angeles (5006) STPL-5006(101) 07-402984 07VAR000		R 118 AT E/B OFF RAI NSTALL TRAFFIC SIGN	MP TO LAUREL CANYO NALS	N RD.			
	11/30/1996	33C-3041-RSTP	Obligation	-56,680			
	08/31/1997	33C-3041-RSTP	Obligation	15,307			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	41, 25, 10/08/1		Total:	-41,373	0	0	
DBL-5006(102) 07-927177 07450022		Ocean Ave.: Venice Blv Deconstruction	d to Washington Blvd				
	11/30/1996	35B-3041-RSTP	Obligation	-649,544			
	07/31/1997	35B-3041-RSTP	Obligation	75,781			
	10/25/1999	35B-3041-RSTP	Obligation	12,885	12,885		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-560, 560, 560, 10/25/1	877 877 999	Total:	-560,877	12,885	0	
DBL-5006(103) 07-927184 07450022	F	IAUSER BLVD: WASHI	NGTON BLVD. TO ALLE DWAY, DRAINAGE, LIGH		D.		
	12/31/1996	35B-3041-RSTP	Obligation	-994,988			
	07/31/1997	35B-3041-RSTP	Obligation	150,235			
	08/04/1999	35A-RSTP	Obligation	-212,879			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-1,057, 1,057, 1,057, 12/14/1 OR STEP 9 NO	630 630 999	Total: PR37).	-1,057,632	0	0	
DBL-5006(104) 07-927267 07450022			STREETS, FORCE ACC TRUCT,CURBS,GUTTE				
	01/31/1997	35B-3041-RSTP	Obligation	-10,631,027			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-10,631, 10,631, 10,631, 09/01/1	027 027 999	Total:	-10,631,027	0	0	
DBL-5006(105)			. River - Bassett St to 30	0' S/O Bassett St			
07-927269 07960004		Viden Bridge # 53C-115		- 2, 0 Subbott Ot			

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction –	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
	ıntv Metronolit	tan Transportation Auth	(6065)			
Los Angeles (5006)	my menopon	ian Transportation Add	(0000)			
Los Angeles (3000)	02/28/1997	35B-3041-RSTP	Obligation	-217,783		
Total Obligated:	-217	,783	Total:	-217,783	0	0
Total Encumbered:		0	. Otali	·		
Total Expended:		0				
Date of Last Activity:	02/28/1	997				
STPL-5006(106)	В	BROADWAY: 5TH ST. T	O OLYMPIC BLVD, PH	ASE II		
07-927276	F	RECONST WITH 4 PCC	BUS LANES, AC OVER	RLAY +		
07450022						
	02/28/1997	33D-RSTP	Obligation	-132,795		
	03/31/1998	Q23-3041-RSTP	Obligation	-1,437,638		
Total Obligated:	-1,791		Total:	-1,570,433	0	0
Total Encumbered:	1,791					
Total Expended:	02/04/2	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	02/04/2					
		BROADWAY: TEMPLE S		= 1		
STPL-5006(107) 07-927277		RECONST WITH 4 PCC	•			
07450022		CLOONOT WITH 41 00	DOO LAINLO, AO OVEI	CLATT		
0000=	02/28/1997	33D-RSTP	Obligation	-132,795		
	04/16/1999	Q23-3041-RSTP	Obligation	-1,782,994		
	05/10/1999	33D-RSTP	Obligation	132,795		
	11/30/1999	Q23-3041-RSTP	Obligation	-512,614	-512,614	New
Total Obligated:	-2,295	.608	Total:	-2,295,608	-512,614	0
Total Encumbered:	2,295		i otal.	,,	- ,-	
Total Expended:	909,					
Date of Last Activity:	01/28/2	000				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPL-5006(108)		VASHINGTON BLVD: L				
07-927284 07450022	F	RECON & WIDEN RDW	Y, C&G, SWALK, TR SI	GNALS & STRIPE		
	02/28/1997	33D-RSTP	Obligation	-1,461,010		
	07/31/1997	33D-RSTP	Obligation	318,088		
Total Obligated:	-1,142	.922	Total:	-1,142,922	0	0
Total Encumbered:	1,142,		rota.	, ,		
Total Expended:	892,	267				
Date of Last Activity:	08/10/1					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPL-5006(111)		VESTWOOD BLVD.: WI				
07-927308	F	RECONST AC PAVE, C,	G & SWALK, SIGNALS	S & LIGHTS		
07450022	03/31/1997	33D-RSTP	Obligation	-736,658		
	03/31/1997	33D-RSTP	=	-730,638 141,648		
	10/18/1999	33D-RSTP 33D-RSTP	Obligation Obligation	95,204	95,204	

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Note: All negative values are a liability against balances.

istrict/MPO/			_	MA		
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-499,805 499,805 499,805 10/18/1999		Total:	-499,805	95,204	0
9I, FINAL VOUCHER PAID				NVED DD NO 520	0545	
STPLZ-5006(112) 07-4U0194 77SCAG010		ISMIC RETROFIT	NDUCT OVER THE LA F	RIVER, BR. NO. 53C	-0545	
	09/30/1997	33C-3041-RSTP	Obligation	-1,175,855		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-30,349,4 34,129,1 18,450,8 01/20/200 CCOUNTING REC	55 53 00	Total:	-1,175,855	0	0
STPLG-5006(113) 07-927325 07450022		ERSECTION IMPRO	VEMENT -UNIT 12 GNALS AND STREET L	IGHTS		
	04/30/1997	33S-3041-RSTP	Obligation	-239,100		
	05/11/1998	33S-3041-RSTP	Obligation	-84,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OR FIN	-323,50 323,50 196,53 02/07/200	00 39 00	Total:	-323,500	0	0
STPL-5006(114)		erland Ave: Palms Blv	vd to Regent Street			
07-927340 07000327		den & Reconstruct Ro	=			
	05/31/1997	33D-RSTP	Obligation	-2,682,458		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-2,682,4 2,682,4 08/16/19	57 0	Total:	-2,682,458	0	0
4A, PROJECT AUTHORIZA						
STPL-5006(115) 07-927349 07003053		LVER BLVD. DIAN ISLAND BIKE F	PATH			
	06/30/1997	33C-3041-RSTP	Obligation	-1,257,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-1,257,0 1,419,8 1,419,8 06/21/199 CCOUNTING REC	57 57 99	Total:	-1,257,000	0	0
STPL-5006(116)	ТО	RRENCE BLVD: DEN	KER AVE. TO WESTER	RN AVE.		
07-927350 07LA45002, 07LA45		CONST & WIDEN RD	WY. CONST C&G, SIG	NALS		

Note: All negative values are a liability against balances.

06/30/1997 33C-3041-RSTP

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Obligation

-270,990

istrict/MPO/	T		Transastian	STP/DSB/CMAQ Subject		MA Nat Cubicat
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
			-77-			
Total Obligated:	-264	853	Total:	-270,990	0	0
Total Encumbered:	264	853				
Total Expended:		0				
Date of Last Activity:	01/19/2	000				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
STPL-5006(117)	F	IGUREOA ST/AVE. 62	: HAMLET ST TO YORK	BLVD.		
07-927351	F	EALIGN & WIDEN SU	BSTANDARD CURVE			
07LA45002, 07LA45	50022					
	06/30/1997	33C-3041-RSTP	Obligation	-814,121		
	10/31/1997	33C-3041-RSTP	Obligation	78,526		
Total Obligated:	-735	595	Total:	-735,595	0	0
Total Encumbered:	814		i otali.	,		
Total Expended:		0				
Date of Last Activity:	11/07/1	997				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
DBLG-5006(119)			ic Blvd on North; Soto St	on East; Adams Blv	d on South; & Centi	nela Ave on West
07-927377		changeable Message S		,	,	- 720
07000123		0				
	07/31/1997	35B-3041-RSTP	Obligation	-504,200		
Total Obligated:	-504	200	Total:	-504,200	0	0
Total Encumbered:	504		rotai.	304,200	O	O
Total Expended:	326,					
Date of Last Activity:	09/27/1					
6A, LOCAL PROGRAMS A			DICE.			
STPLG-5006(120)		ermont Ave: Slauson t				
07-927380		Replace Streetlights & T				
07450022	•	topiaco otroctiigino a i	ramo Oigilaio			
07 100022	07/31/1997	33S-3041-RSTP	Obligation	-140,000		
Total Obligated	-140,		_	-140,000	0	0
Total Obligated: Total Encumbered:	-140,	0	Total:	-140,000	U	U
Total Expended:		0				
Date of Last Activity:	07/31/1	-				
_			s Angeles El NIno projec			
RENSTPL-5006(12 ⁻ 07-927469	,	arious in City of Los Ar		,,,,		
07-927469	v	anous in Oily of Los Al	igolog			
01700022	12/31/1997	REN-RSTP	Obligation	-37,182		
	04/06/1998		_			
		REN-RSTP	Obligation	8,558		
	11/02/1998	REN-RSTP	Obligation	1		
Total Obligated:		622	Total:	-28,622	0	0
Total Encumbered:		622				
Total Expended:		622				
Date of Last Activity:	11/02/1					
AL BILLAL	OR STEP 9 NO					
9I, FINAL VOUCHER PAID		outh Cido of Mulhallan	d Dr: Java Dr to 250 ft Ea	ast of Java Dr		
RENSTPL-5006(122	-,					
RENSTPL-5006(122 07-927480	-,	Slope Protection				
RENSTPL-5006(122	-,		Obligation			

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Note: All negative values are a liability against balances.

esponsible Agency	Trans	0.1	Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 07						
	unty Metropoli	tan Transportation Autl	h. (6065)			
Los Angeles (5006)		•	,			
3 (,	01/31/1998	REN-RSTP	Obligation	-19,742		
Total Obligated:	-215	611	Total:	-232,214	0	0
Total Encumbered:	215	611				
Total Expended:	215,	611				
Date of Last Activity:	02/09/2					
8H, FINAL VOUCHER PAI	D OR STEP 9 NO	OTIFICATION RECEIVED (PR37).			
RENSTPL-5006(12 07-927481	,	932 Mulholland Dr.: 700 Bulkhead Wall) ft to 875 ft East & North	of Dona Pegita Dr		
07LA45002, 07LA4						
,	12/31/1997	REN-RSTP	Obligation	-327,561		
	01/31/1998	REN-RSTP	Obligation	92,780		
Total Obligated:	-210		Total:	-234,781	0	0
Total Encumbered:	210		i Otai.	201,701	Ü	J
Total Expended:	210,					
Date of Last Activity:	01/10/2					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	PR37).			
RENSTPL-5006(12	4) 5	South Side of Sunset Blv	d Opposite Sutherland S	St		
07-927482		Soil Nailed Slope Protect	tion			
07LA45002, 07LA4	50022					
	12/31/1997	REN-RSTP	Obligation	-256,737		
	01/31/1998	REN-RSTP	Obligation	-80,118		
	09/13/1999	REN-RSTP	Obligation	-7,805		
Total Obligated:	-344	,660	Total:	-344,660	0	0
Total Encumbered:	344	657				
Total Expended:	344,	657				
Date of Last Activity:	12/07/1	999				
7H, Final voucher sent to	FHWA.					
RENSTPL-5006(12		Vhittier Blvd: Esperanza				
07-927483		nstall Storm Drain & App	purtenant Structures			
07LA45002, 07LA4						
	12/31/1997	REN-RSTP	Obligation	-418,304		
	01/31/1998	REN-RSTP	Obligation	157,761		
	09/13/1999	REN-RSTP	Obligation	-16,086		
Total Obligated:	-274		Total:	-276,629	0	0
Total Encumbered:	274					
Total Expended:	274,					
Date of Last Activity:	01/18/2					
9I, FINAL VOUCHER PAID						
STPLG-5006(126)		ntersection Improvemen	=			
07-927484	F	Replace Existing St Ligh	ts & Traf Signal			
() (/ / () () () ()		007 D075	OLU III	40.000		
07450022		סדטט וגיגי	Obligation	-40,000		
07430022	01/31/1998 09/20/1999	33T-RSTP Q35-3041-RSTP	Obligation	-204,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-244,	000	Total:	-244,000	0	0
Total Encumbered:	244,	000				
Total Expended:		0				
Date of Last Activity:	09/27/19	999				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
STPLG-5006(127)	Fi	igueroa/Flower - Santa	Monica Freeway to Adam	ıs		
07-927493		eplace St lighting/Upgr	· · · · · · · · · · · · · · · · · · ·			
07450022			· ·			
	01/31/1998	33T-RSTP	Obligation	-70,000		
Total Obligated:	-70,			-70,000	0	0
Total Obligated: Total Encumbered:		000	Total:	-70,000	U	U
	70,	0				
Total Expended:	02/06/19	-				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
		-	Dhala Allas O/O Dadaa D	olica IXIII. Otata David	_	
STPLMA-5006(128)		=	Blvd: Alley S/O Rodeo R	d to K.H. State Park	(
07-4U0414	C	onstruct 12' High Soun	a vvali			
07450022			-			
	02/28/1998	34B-3041-RSTP	Obligation			-178,830
Total Obligated:	-178,	830	Total:	0	0	-178,830
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/19	998				
STPLG-5006(129)	W	estwood Blvd: Pico Blv	d. to National Blvd.			
07-931044	R	eplace existing street li	ghts & traffic signals			
07450022			-			
	07/07/1998	33T-RSTP	Obligation	-529,000		
	11/30/1999	33T-RSTP	Obligation	63,800	63,800	New
Total Obligated:	-465,	200	Total:	-465,200	63,800	0
Total Encumbered:	465,	200				
Total Expended:	339,0	043				
Date of Last Activity:	01/14/20	000				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	DICE.			
STPLMA-5006(131)	IS	STEA CITY'S FORCES	CITY WIDE RESURFAC	ING/RECONSTRUC	TION PROJECT	
07-931175		oad resurface/reconstr	uction curb,etc			
07450022						
	10/26/1998	34B-3041-RSTP	Obligation			-9,179,409
	04/16/1999	34B-3041-RSTP	Obligation			-506,383
	04/16/1999	Q23-3041-RSTP	Obligation	-2,072,783		,
Tatal Obligated			-		0	0.005.700
Total Obligated:	-11,758,		Total:	-2,072,783	0	-9,685,792
Total Encumbered:	11,758,					
Total Expended:	9,061,0					
Date of Last Activity:	10/25/19		NOT			
6A, LOCAL PROGRAMS A						
STPLG-5006(133)			reet to Slauson Avenue			
07.004400	ne	ew street lightung syste	em & signal upgrade			
07-931188						
07-931188 07450022		Q35-3041-RSTP	Obligation	-178,500		

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			.,,,,,			10 0 A
Total Obligated:	-178,	500	Total:	-178,500	0	0
Total Encumbered:	,	0	i otal.	,		
Total Expended:		0				
Date of Last Activity:	11/06/1	998				
STPLG-5006(134)	٧	/ilshire Blvd: Federal A	ve to Centinela Ave			
07-931311	R	eplace/Upgrade Exist S	St Light & Signals			
07LA45002, 07LA45	50022					
	04/19/1999	Q35-3041-RSTP	Obligation	-668,700		
	11/30/1999	Q35-3041-RSTP	Obligation	-303,300	-303,300	New1
Total Obligated:	-972,	000	Total:	-972,000	-303,300	0
Total Encumbered:	972,	000				
Total Expended:	139,	113				
Date of Last Activity:	01/14/2	000				
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST INVO	DICE.			
STPL-5006(137)	C	ITYWIDE				
07-931359	C	itywide resurfacing & re	econstruction			
07450022						
	07/20/1999	Q23-3041-RSTP	Obligation	-11,203,427		
Total Obligated:	-11,203,	427	Total:	-11,203,427	0	0
Total Encumbered:	11,203,	427				
Total Expended:		0				
Date of Last Activity:	08/04/1	999				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
STPL-5006(141)	В	enedict Canyon Drive:	Mulholland Drive to Hutt	ton Drive		
07-931366	R	oadway Reconst, Signa	als, Street Lights			
07LA45002						
	08/25/1999	Q23-3041-RSTP	Obligation	-849,888		
Total Obligated:	-849,	888	Total:	-849,888	0	0
Total Encumbered:	849,	888				
Total Expended:		0				
Date of Last Activity:	09/02/1	999				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
STPL-5006(146)	C	verland Avenue: Reger	nt Street to Washington	Blvd		
07-931422	R	econstruction/Rehabilit	ation			
07LA-4500						
	10/22/1999	Q23-3041-RSTP	Obligation	-1,669,764	-1,669,764	
Total Obligated:	-1,669,	764	Total:	-1,669,764	-1,669,764	0
	1,669,	764				
Total Encumbered:						
Total Encumbered: Total Expended:		0				
	11/30/1					
Total Expended:		999				
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA		999				
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Pasadena (5064)	ATION (INITIATE	999 D) .	Arroyo Seco Br # 53C	-107		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	ATION (INITIATE	999 D) .	Arroyo Seco Br # 53C	-107		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Pasadena (5064) STPLN-5064(001)	ATION (INITIATE	999 D). colorado St. Bridge over	Arroyo Seco Br # 53C Obligation	-107 -4,325,401		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-3,363,	033	Total:	-3,363,033	0	0
Total Encumbered:	3,363,		i Otai.	0,000,000	· ·	· ·
Total Expended:	3,363,					
Date of Last Activity:	02/28/1	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5064(003)	V	ARIOUS LOCATIONS	WITHIN THE CITY OF F	PASADENA		
07-927899 07450022	P	AVEMENT REHABILIT	ATION			
	04/30/1996	33C-3041-RSTP	Obligation	-1,679,856		
	10/29/1998	33C-3041-RSTP	Obligation	313,995		
Total Obligated:	-1,365,		Total:	-1,365,860	0	0
Total Encumbered:	1,365,					
Total Expended:	1,365,					
Date of Last Activity:	10/29/1		D27\			
9I, FINAL VOUCHER PAID			R37). @ WASHINGTON BLVE	`		
STPLGDBL-5064(0 07-927360	-	IERRA MADRE BLVD (ISTALL TR SIGNALS 8		,		
07-927300 07LA45002	"	VOTALE TR GIGINALO	CELL LIGHT EVICE			
07 27 (10002	09/30/1997	33T-RSTP	Obligation	-213,900		
	02/03/1999	33T-RSTP	Obligation	-7,399		
	09/13/1999	33T-RSTP	Obligation	-20,286		
	09/30/1997	35B-3041-RSTP	Obligation	-46,000		
	02/03/1999	35B-3041-RSTP	Obligation	10,600		
	09/13/1999	35B-3041-RSTP	Obligation	-44,720		
Total Obligated:	-321,	705	Total:	-321,705	0	0
Total Encumbered:	317,		i otai.	,	-	_
Total Expended:	317,					
Date of Last Activity:	02/10/2	000				
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	D.				
STPL-5064(007)			OOTHILL CORRIDOR:	SMART PROJECT		
07-927451		PGRADE/INSTALL SIG	SNALS			
07LA02219, 07LA02		220 0070	Oh Para P	05 777		
	11/30/1997	33D-RSTP	Obligation	-65,777		
	06/30/1998	33D-RSTP	Obligation	-823,328		
	07/22/1998	33D-RSTP	Obligation	823,328		
	07/22/1998	33D-RSTP	Obligation	-823,328	407.400	
-	10/18/1999	33D-RSTP	Obligation	127,482	127,482	_
Total Obligated:	-761,		Total:	-761,623	127,482	0
Total Encumbered: Total Expended:	860,	0				
Date of Last Activity:	10/27/1					
4A, PROJECT AUTHORIZA						
STPLG-5064(008)			AT ORANGE GROVE E	BLVD. & PALOMA ST.		
07-927474	11	NSTALL LT. TURN LAN	ES & SIGNAL REVISIO	NS		
07LA45002, 07LA4	50023					

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Obligation

12/31/1997 33T-RSTP

Note: All negative values are a liability against balances.

-107,400

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-107,4	.00	Total:	-107,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/19	97				
STPL-5064(009)	Fa	ir Oaks Ave. & Peoria	St.; Lincoln Ave. & Idaho	St.; Colorado Blvd.	& Melrose Ave.	
07-931136		stallation of traffic signa	als			
07LA45002, 07LA4	50024					
	12/03/1998	Q35-3041-RSTP	Obligation	-267,900		
Total Obligated:	-218,6	61	Total:	-267,900	0	0
Total Encumbered:	218,6	61				
Total Expended:		0				
Date of Last Activity:	01/27/20					
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
STPL-5064(010)			nion St, Walnut St, Footl	hill Bl at 76 Intersecti	ions	
07-931204		place Vehicle Signal H	leads			
07LA45002, 07LA4						
	12/03/1998	Q35-3041-RSTP	Obligation	-422,500		
	10/22/1999	Q35-3041-RSTP	Obligation	8,000	8,000	
Total Obligated:	-414,5	000	Total:	-414,500	8,000	0
Total Encumbered:	414,5	000				
Total Expended:		0				
Date of Last Activity:	10/28/19	99				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
STPL-5064(011)						
07LA45002, 07LA4	50024					
	12/03/1998	Q35-3041-RSTP	Obligation	-213,900		
Total Obligated:	-200,5	600	Total:	-213,900	0	0
Total Encumbered:	213,9	000				
Total Expended:		0				
Date of Last Activity:	02/14/20	00				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
Los Angeles County Me	tropolitan Trans	sportation Auth. (6065)				
STPL-5064(012)			, feet West of Hill Ave to A	Allen Ave		
07-931251	Ва	sic Streetscape Improv	vements			
01 001201	50024					
07LA45002, 07LA4						
		33C-3041-RSTP	Obligation	-26,559		
	03/05/1999	33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation	-26,559 -215,944	-215,944	Ne
07LA45002, 07LA4	03/05/1999 11/02/1999	33C-3041-RSTP	Obligation		-215,944 -215,944	Ne *
07LA45002, 07LA4 Total Obligated:	03/05/1999 11/02/1999 -242,5	33C-3041-RSTP 03	=	-215,944	•	
07LA45002, 07LA4 Total Obligated: Total Encumbered:	03/05/1999 11/02/1999	33C-3041-RSTP 03	Obligation	-215,944	•	
07LA45002, 07LA4 Total Obligated: Total Encumbered: Total Expended:	03/05/1999 11/02/1999 -242,5 242,5	33C-3041-RSTP 03 03 0	Obligation	-215,944	•	
07LA45002, 07LA4 Total Obligated: Total Encumbered:	03/05/1999 11/02/1999 -242,5 242,5	33C-3041-RSTP 03 03 0 0	Obligation	-215,944	•	Ne 0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	03/05/1999 11/02/1999 -242,5 242,5	33C-3041-RSTP 03 03 0 0	Obligation	-215,944	•	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Monrovia (5069)	03/05/1999 11/02/1999 -242,5 242,5 11/12/19 ATION (INITIATED	33C-3041-RSTP :03 :03 :0 :0 :0 :0 :0	Obligation	-215,944	•	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Monrovia (5069) DBL-5069(001)	03/05/1999 11/02/1999 -242,5 242,5 11/12/19 ATION (INITIATED	33C-3041-RSTP 03 03 0 99).	Obligation	-215,944	•	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Monrovia (5069) DBL-5069(001) 07-927405	03/05/1999 11/02/1999 -242,5 242,5 11/12/19 ATION (INITIATED	33C-3041-RSTP :03 :03 :0 :0 :0 :0 :0	Obligation	-215,944	•	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Monrovia (5069) DBL-5069(001)	03/05/1999 11/02/1999 -242,5 242,5 11/12/19 ATION (INITIATED 14 RE	33C-3041-RSTP 03 03 0 99).	Obligation	-215,944	•	

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	407,	-407,238 407,238 0 09/30/1997		-407,238	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZA						
STPL-5069(002)		arious (7 Locations)				
07-931324		avement Rehabilitation				
07LA45002, 07LA45						
, ,	07/08/1999	Q23-3041-RSTP	Obligation	-419,632		
Total Obligated:	-341,	363	Total:	-419,632	0	0
Total Encumbered:	419,					
Total Expended:		0				
Date of Last Activity:	02/14/2					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Pomona (5070) STPLSTPL-5070(00 0746513	02)					
	11/30/1996	33C-3041-RSTP	Obligation	-2,176,860		
Total Obligated:	-3,601,		Total:	-2,176,860	0	0
Total Encumbered:	3,601,					
Total Expended:	3,601,					
Date of Last Activity: 6A, LOCAL PROGRAMS A	10/13/1		ICE			
		GARY AVE. & UNION PA		All AND DASSENGE	ED DI ATEODM	
STPL-5070(003)					IN I LATI ONW	
07-927905 0746513	۲	omona Regional Transi	t Center Platform and C	anopy		
	09/15/1999	Q24-RSTP	Obligation	-1,833,456		
		Q24-RSTP			0	0
0746513	09/15/1999	Q24-RSTP 456	Obligation	-1,833,456	0	0
0746513 Total Obligated: Total Encumbered: Total Expended:	09/15/1999 -1,833, 1,833,	Q24-RSTP 456 456 0	Obligation	-1,833,456	0	0
0746513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/15/1999 -1,833, 1,833,	Q24-RSTP 456 456 0 999	Obligation	-1,833,456	0	0
0746513 Total Obligated: Total Encumbered: Total Expended:	09/15/1999 -1,833, 1,833,	Q24-RSTP 456 456 0 999	Obligation	-1,833,456	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA South Pasadena (5071) DBL-5071(002)	09/15/1999 -1,833, 1,833, 09/29/1 ATION (INITIATE	Q24-RSTP 456 456 0 999 D).	Obligation Total:	-1,833,456	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA South Pasadena (5071) DBL-5071(002) 07-927412	09/15/1999 -1,833, 1,833, 09/29/1 ATION (INITIATE	Q24-RSTP 456 456 0 999 D).	Obligation Total:	-1,833,456	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA South Pasadena (5071) DBL-5071(002)	09/15/1999 -1,833, 1,833, 09/29/1 ATION (INITIATE F	Q24-RSTP 456 456 0 999 D). air Oaks: Monterey Rd	Obligation Total: to Huntington Dr	-1,833,456 -1,833,456	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA South Pasadena (5071) DBL-5071(002) 07-927412	09/15/1999 -1,833, 1,833, 09/29/1 ATION (INITIATE F 50022 09/30/1997	Q24-RSTP 456 456 0 999 D). fair Oaks: Monterey Rd eavement Rehab	Obligation Total: to Huntington Dr Obligation	-1,833,456 -1,833,456 -264,926	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA South Pasadena (5071) DBL-5071(002) 07-927412	09/15/1999 -1,833, 1,833, 09/29/1 ATION (INITIATE F 50022 09/30/1997 03/31/1998	Q24-RSTP 456 456 0 999 D). Gair Oaks: Monterey Rd Pavement Rehab 35B-3041-RSTP 35B-3041-RSTP	Obligation Total: to Huntington Dr Obligation Obligation	-1,833,456 -1,833,456 -264,926 42,704	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA South Pasadena (5071) DBL-5071(002) 07-927412	09/15/1999 -1,833, 1,833, 09/29/1 ATION (INITIATE F 50022 09/30/1997 03/31/1998 08/19/1998	Q24-RSTP 456 456 0 999 D). air Oaks: Monterey Rd avement Rehab 35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP	Obligation Total: to Huntington Dr Obligation Obligation Obligation	-1,833,456 -1,833,456 -264,926 42,704 -5,487	0	0
Total Obligated: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA South Pasadena (5071) DBL-5071(002) 07-927412 07LA45002, 07LA45	09/15/1999 -1,833, 1,833, 09/29/1 ATION (INITIATE F 50022 09/30/1997 03/31/1998 08/19/1998 04/26/1999	Q24-RSTP 456 456 0 999 D). air Oaks: Monterey Rd avement Rehab 35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP	Obligation Total: to Huntington Dr Obligation Obligation	-1,833,456 -1,833,456 -264,926 42,704 -5,487 0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA South Pasadena (5071) DBL-5071(002) 07-927412 07LA45002, 07LA45	09/15/1999 -1,833, 1,833, 09/29/1 ATION (INITIATE F 50022 09/30/1997 03/31/1998 08/19/1998 04/26/1999 -227,	Q24-RSTP 456 456 0 999 D). air Oaks: Monterey Rd avement Rehab 35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 708	Obligation Total: to Huntington Dr Obligation Obligation Obligation	-1,833,456 -1,833,456 -264,926 42,704 -5,487	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA South Pasadena (5071) DBL-5071(002) 07-927412 07LA45002, 07LA45 Total Obligated: Total Encumbered:	09/15/1999 -1,833, 1,833, 09/29/1 ATION (INITIATE F 50022 09/30/1997 03/31/1998 08/19/1998 04/26/1999 -227, 227,	Q24-RSTP 456 456 0 999 D). Gair Oaks: Monterey Rd avement Rehab 35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 708 708	Obligation Total: to Huntington Dr Obligation Obligation Obligation Obligation Obligation	-1,833,456 -1,833,456 -264,926 42,704 -5,487 0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA South Pasadena (5071) DBL-5071(002) 07-927412 07LA45002, 07LA45	09/15/1999 -1,833, 1,833, 09/29/1 ATION (INITIATE F 50022 09/30/1997 03/31/1998 08/19/1998 04/26/1999 -227,	Q24-RSTP 456 456 0 999 D). Tair Oaks: Monterey Rd avement Rehab 35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 708 708	Obligation Total: to Huntington Dr Obligation Obligation Obligation Obligation Obligation	-1,833,456 -1,833,456 -264,926 42,704 -5,487 0		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Cou	ınty Metropolit	an Transportation Aut	h. (6065)			
South Pasadena (5071) STPL-5071(003) 07-931404 07LA45002		flission Street: Fair Oak lesurfacing, striping & s	s Ave to Pasadena Ave igning			
	09/16/1999	Q23-3041-RSTP	Obligation	-314,547		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-314, 314, 09/30/1	547 0 999	Total:	-314,547	0	0
		- /-				
Compton (5078) DBLN-5078(002) 07-466374			SON AVE/MCDIVIT AVI		/E/CENTRAL AVE	
	08/31/1995	35B-3041-RSTP	Obligation	-2,406,050		
	10/31/1996	35B-3041-RSTP	Obligation	-648,950		
	11/10/1998	33D-RSTP	Obligation	-339,979		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	-3,394, 3,394, 3,394, 04/27/1 OR STEP 9 NO	979 979 999	Total:	-3,394,979	0	0
Redondo Beach (5093) STPL-5093(003) 07-931170	1 N		to Flagler Ln: 2)Ripley	Ave: Cluster Lane to F	Rindge Ln: 3)Vail Av	e: Voorhees Ave to
07LA45002, 07LA4	50022					
	11/09/1998	33D-RSTP	Obligation	-31,800		
	09/16/1999	Q23-3041-RSTP	Obligation	-743,652		
Total Obligated: Total Encumbered: Total Expended:	-775, 775, 09/30/1	452 0	Total:	-775,452	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZA						
Santa Monica (5107) STPLNCML-5107(0 07-160124		√ilshire Blvd: Ocean Av	ve to ECL			
	02/28/1993	320-6098-CMAQ	Obligation	-1,100,000		
	02/28/1993	33C-3041-RSTP	Obligation	-600,000		
	03/31/1994	33C-3041-RSTP	Obligation	194,991		
	04/30/1996	33C-3041-RSTP	Obligation	70,338		
	08/31/1992	33S-3041-RSTP	Obligation	-1,500,000		
	04/19/1994	33S-3041-RSTP	Obligation	1,500,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,434, 1,620, 1,620, 04/30/1	547 547 996	Total:	-1,434,670	0	0
9I, FINAL VOUCHER PAID STPL-5107(006)		TIFICATION RECEIVED (PI N THE CITY OF SANTA		LOT N/O SANTA MO	ONICA DIED	
07-927825 07002161		SUMP PUMP & DISCHA		LOT IVO GANTA IVO	JNICA I IEIX	
	12/31/1995	33C-3041-RSTP	Obligation	-53,117		
	07/14/1999	33C-3041-RSTP	Obligation	53,117		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:	0 The total federal funds on this project				ct from this program	and MPO/RTPA are
Total Expended: Date of Last Activity: 1B, CANCELLED - PROJECT	07/14/1 CT REVIEWED.	0 999	ZERO. Total	obligated amounts ref	ect other federal prog	grams.
DBL-5107(007) 07-927383 07450022		th St: Wilshire Blvd to C tesurfacing	colorado Ave & Ocean F	Park Blvd: Lincoln Blv	d to 14th St	
	09/30/1997	35B-3041-RSTP	Obligation	-398,385		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-349, 349, 02/09/2	261 0 000	Total:	-398,385	0	0
STPL-5107(008) 07-931156 07LA45002, 07LA45	1 R	1th St: Wilshire Blvd. to tesurface,const,overlay,		it: Wilshire Blvd. to Pi	co Blvd.	
07 LA43002, 07 LA43	09/15/1998	33D-RSTP	Obligation	-589,609		
	11/02/1999	33D-RSTP	Obligation	-44,414	-44,414	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-634, 634, 11/08/1	023 023 0 999	Total:	-634,023	-44,414	0
Long Beach (5108) STPL-5108(001) 07-161224		lagnolia Ave.:Spring St.				
3	05/31/1994	33C-3041-RSTP	Obligation	-405,023		
	07/31/1995	33C-3041-RSTP	Obligation	93,399		
	10/31/1997	33C-3041-RSTP	Obligation	26,991		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-284, 284, 284, 10/31/1	632 632	Total:	-284,632	0	0
Date of Last Motivity.		TIFICATION RECEIVED (PI				

Note: All negative values are a liability against balances.

 Office of Local Programs
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District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 07						
PO: Los Angeles Cou	unty Metropolit	an Transportation Auth	n. (6065)			
Long Beach (5108) STPL-5108(002)		tudebaker Rd.: Westmi				
07-161394		ESURFACE/RECONST		200 077		
	11/30/1993	33C-3041-RSTP	Obligation	-200,077		
	01/31/1995	33C-3041-RSTP	Obligation	46,479		
	01/31/1997	33C-3041-RSTP	Obligation	-17,231		
	10/31/1997	33C-3041-RSTP	Obligation	0	_	_
Total Obligated:	-170,		Total:	-170,828	0	0
Total Encumbered:	170,					
Total Expended:	170, 10/31/1					
Date of Last Activity: 9I, FINAL VOUCHER PAID			R37).			
STPL-5108(003)		ark Ave.:7th St. to 10th				
07-161404						
	01/31/1994	33C-3041-RSTP	Obligation	-4,426		
	06/30/1994	33C-3041-RSTP	Obligation	-323,134		
	07/31/1995	33C-3041-RSTP	Obligation	113,318		
Total Obligated:	-214,	242	Total:	-214,242	0	0
Total Encumbered:	214,					
Total Expended:	188,					
Date of Last Activity:	02/17/1					
6A, LOCAL PROGRAMS A						
STPLN-5108(004) 07-464654		tlantic Ave.: 52nd St./H	-			
07-404004	01/31/1994	33C-3041-RSTP		-36,297		
	01/31/1994		Obligation	•		
	06/30/1995	33C-3041-RSTP	Obligation	-382,449		
		33C-3041-RSTP	Obligation	40,281		
T / 1011 / 1	10/31/1997	33C-3041-RSTP	Obligation	20,297	0	0
Total Obligated: Total Encumbered:	-358, 358,		Total:	-358,167	0	0
Total Expended:	358,					
Date of Last Activity:	10/31/1					
9I, FINAL VOUCHER PAID			R37).			
STPL-5108(005)		acific Ave.: Willow St.				
07-464794		ESURFACE/RECONS	· -			
	03/31/1994	33C-3041-RSTP	Obligation	-292,148		
	03/31/1997	33C-3041-RSTP	Obligation	-25,640		
	10/31/1997	33C-3041-RSTP	Obligation	1		
Total Obligated:	-317,	786	Total:	-317,786	0	0
Total Encumbered:	317,		. 3.0			
Total Expended:	317,					
Date of Last Activity:	10/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Cou	inty Metropoli	an Transportation Autl	n. (6065)			
Long Beach (5108) STPL-5108(006) 07-464804		th St. Redondo Ave. to				
	03/31/1994	33C-3041-RSTP	Obligation	-15,050		
	01/31/1995	33C-3041-RSTP	Obligation	-233,719		
	03/31/1995	33C-3041-RSTP	Obligation	15,050		
Total Obligated: Total Encumbered: Total Expended:	-233, 05/05/1	0 0	Total:	-233,719	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZA						
STPL-5108(007) 07-464824			to SD Fwy - Resurf & Re	econst		
	03/31/1994	33C-3041-RSTP	Obligation	-39,838		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-39,838 0 0 0 03/31/1994		Total:	-39,838	0	0
STPLN-5108(008) 07-465054	V		G BEACH BLVD. TO AT	LANTIC AVENUE		
	04/30/1994	33C-3041-RSTP	Obligation	-13,279		
	11/30/1994	33C-3041-RSTP	Obligation	-110,661		
	06/30/1995	33C-3041-RSTP	Obligation	3,540		
	10/31/1997	33C-3041-RSTP	Obligation	18,139		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-102, 102, 1031/1 OR STEP 9 NO	260 260 997	Total:	-102,260	0	0
STPL-5108(010)			S AVENUE TO WALNU	T AVENUE		
07-927654	F	RESURFACE/RECONS	TRUCTION			
	01/31/1995	33C-3041-RSTP	Obligation	-13,279		
	03/31/1995	33C-3041-RSTP	Obligation	13,279		
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity:	03/31/1	0 0 995		eral funds on this project obligated amounts refle	· -	
STPL-5108(011) 07-927655	_	UNIPERO AVENUE: BI	ROADWAY TO 7TH STE	REET		
	01/31/1995	33C-3041-RSTP	Obligation	-25,673		
	06/19/1998	33C-3041-RSTP	Obligation	5,685		

Note: All negative values are a liability against balances.

istrict/MPO/	_			STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A 111 IV			.,,,,,			
Total Obligated:	-19,9	87	Total:	-19,987	0	0
Total Encumbered:	19,9	87				
Total Expended:	19,98	37				
Date of Last Activity:	06/19/199	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	R37).			
DBL-5108(015)			AVE. TO EAST CITY LIM	1IT		
07-927664	RE	SURFACE/RECONST	TRUCT PAVEMENT			
	02/28/1995	35B-3041-RSTP	Obligation	-7,082		
	11/02/1998	35B-3041-RSTP	Obligation	4,191		
Total Obligated:	-2,8	90	Total:	-2,890	0	0
Total Encumbered:	2,8	90				
Total Expended:	2,89	90				
Date of Last Activity:	11/02/199	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVED (P	R37).			
DBL-5108(016)		ANGE AVE.: OCEAN				
07-927665	RE	SURFACE/RECONST	TRUCT PAVEMENT/SIGN	NALS		
	02/28/1995	35B-3041-RSTP	Obligation	-21,247		
	06/19/1998	35B-3041-RSTP	Obligation	5,810		
Total Obligated:	-15,4	36	Total:	-15,436	0	0
Total Encumbered:	15,4	36				
Total Expended:	15,43	36				
Date of Last Activity:	06/19/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVED (P	R37).			
DBLN-5108(018)			RTESIA BLVD. TO 68TH			
07-927667	RE	SURFACE/RECONST	TRUCT PAVEMENT/ SIG			
	02/28/1995	35B-3041-RSTP	Obligation	-11,508		
	06/19/1998	35B-3041-RSTP	Obligation	7,810		
Total Obligated:	-3,6	97	Total:	-3,697	0	0
Total Encumbered:	3,6	97				
Total Expended:	3,69					
Date of Last Activity:	06/19/199	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	R37).			
STPLN-5108(022)			RKET STREET TO HARD	ING STREET		
07-927703		SURFACE/RECONST				
	05/31/1995	33C-3041-RSTP	Obligation	-52,232		
Total Obligated:	-52,2	32	Total:	-52,232	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/31/199	95				
STPL-5108(023)			EAN BOULEVARD TO 7	TH STREET		
07-927704	RE	SURFACE/RECONST	TRUCTION			
	05/31/1995	33C-3041-RSTP	Obligation	-19,476		
	10/29/1998	33C-3041-RSTP	Obligation	6,391		

Note: All negative values are a liability against balances.

District/MPO/	-			STP/DSB/CMAQ		MA
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,			10 04
Total Obligated:	-13,	084	Total:	-13,084	0	0
Total Encumbered:	13,	084				
Total Expended:	13,	084				
Date of Last Activity:	10/29/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLN-5108(024) 07-927705		VARDLOW ROAD: SAN ESURFACE/RECONST	ITA FE AVENUE TO LO FRUCTION	NG BEACH FREEW	ΆΥ	
	05/31/1995	33C-3041-RSTP	Obligation	-19,476		
	06/19/1998	33C-3041-RSTP	Obligation	16,139		
Total Obligated:	-3,	336	Total:	-3,336	0	0
Total Encumbered:	3,	336				
Total Expended:	3,	336				
Date of Last Activity:	06/19/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5108(026) 07-927868 07450022		TLANTIC AVE: OCEAN AVEMENT RESURFAC	N BL TO 7TH ST. & ON CING	MARKET ST: CHERI	RY AVE TO EAST C	ITY LIMITS.
0000	03/31/1996	33C-3041-RSTP	Obligation	-262,933		
	12/31/1997	33C-3041-RSTP	Obligation	-19,419		
	10/29/1998	33C-3041-RSTP	Obligation	25,877		
Total Obligated:	-256,		_	-256,474	0	0
Total Encumbered:	-256, 256,		Total:	-230,474	O	O
Total Expended:	256,					
rotal Expoliada.	,					
Date of Last Activity:	10/29/1	998				
Date of Last Activity: 9I, FINAL VOUCHER PAID	10/29/1 OR STEP 9 NO		R37).			
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37). 'ARD: P.C.H. TO UNIVE	RSITY DRIVE		
9I, FINAL VOUCHER PAID STPL-5108(027) 07-927869	OR STEP 9 NO	TIFICATION RECEIVED (P		RSITY DRIVE		
9I, FINAL VOUCHER PAID STPL-5108(027)	OR STEP 9 NO	FIFICATION RECEIVED (P	'ARD: P.C.H. TO UNIVE	RSITY DRIVE		
91, FINAL VOUCHER PAID STPL-5108(027) 07-927869	OR STEP 9 NO B R 12/31/1995	FIFICATION RECEIVED (P ELLFLOWER BOULEV ESURFACING 33C-3041-RSTP	ARD: P.C.H. TO UNIVE	-32,756		
9I, FINAL VOUCHER PAID STPL-5108(027) 07-927869 07450022	OR STEP 9 NO B R 12/31/1995 09/30/1996	TIFICATION RECEIVED (P ELLFLOWER BOULEV ESURFACING 33C-3041-RSTP 33C-3041-RSTP	ARD: P.C.H. TO UNIVE Obligation Obligation	-32,756 -204,592	0	0
9I, FINAL VOUCHER PAID STPL-5108(027) 07-927869 07450022 Total Obligated:	OR STEP 9 NOT B R 12/31/1995 09/30/1996 -237,	ELLFLOWER BOULEV ESURFACING 33C-3041-RSTP 33C-3041-RSTP 348	ARD: P.C.H. TO UNIVE	-32,756	0	0
9I, FINAL VOUCHER PAID STPL-5108(027) 07-927869 07450022 Total Obligated: Total Encumbered:	OR STEP 9 NO B R 12/31/1995 09/30/1996 -237, 225,	ELLFLOWER BOULEV ESURFACING 33C-3041-RSTP 33C-3041-RSTP 348 223	ARD: P.C.H. TO UNIVE Obligation Obligation	-32,756 -204,592	0	0
91, FINAL VOUCHER PAID STPL-5108(027) 07-927869 07450022 Total Obligated: Total Encumbered: Total Expended:	OR STEP 9 NOT B R 12/31/1995 09/30/1996 -237,	ELLFLOWER BOULEV ESURFACING 33C-3041-RSTP 33C-3041-RSTP 348 223	ARD: P.C.H. TO UNIVE Obligation Obligation	-32,756 -204,592	0	0
9I, FINAL VOUCHER PAID STPL-5108(027) 07-927869 07450022 Total Obligated: Total Encumbered:	POR STEP 9 NOTE 12/31/1995 09/30/1996 -237, 225, 225, 02/09/2	ELLFLOWER BOULEV ESURFACING 33C-3041-RSTP 33C-3041-RSTP 348 223 223 000	ARD: P.C.H. TO UNIVE Obligation Obligation	-32,756 -204,592	0	0
9I, FINAL VOUCHER PAID STPL-5108(027) 07-927869 07450022 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM	OR STEP 9 NO B R 12/31/1995 09/30/1996 -237, 225, 225, 02/09/2 ENT SCHEDULE	ELLFLOWER BOULEV ESURFACING 33C-3041-RSTP 33C-3041-RSTP 348 223 223 000 ED.	ARD: P.C.H. TO UNIVE Obligation Obligation	-32,756 -204,592 -237,348	0	0
9I, FINAL VOUCHER PAID STPL-5108(027) 07-927869 07450022 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OR STEP 9 NO B 12/31/1995 09/30/1996 -237, 225, 225, 02/09/2 ENT SCHEDULE	ELLFLOWER BOULEV ESURFACING 33C-3041-RSTP 33C-3041-RSTP 348 223 223 000 ED.	Obligation Obligation Total:	-32,756 -204,592 -237,348	0	0
9I, FINAL VOUCHER PAID STPL-5108(027) 07-927869 07450022 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM CML-5108(028)	OR STEP 9 NO B 12/31/1995 09/30/1996 -237, 225, 225, 02/09/2 ENT SCHEDULE	ELLFLOWER BOULEV ESURFACING 33C-3041-RSTP 33C-3041-RSTP 348 223 223 000 ED. ONG BEACH TRANSIT	Obligation Obligation Total:	-32,756 -204,592 -237,348	0	0
9I, FINAL VOUCHER PAID STPL-5108(027) 07-927869 07450022 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM CML-5108(028) 07-927890	OR STEP 9 NO B 12/31/1995 09/30/1996 -237, 225, 225, 02/09/2 ENT SCHEDULE	ELLFLOWER BOULEV ESURFACING 33C-3041-RSTP 33C-3041-RSTP 348 223 223 000 ED. ONG BEACH TRANSIT	Obligation Obligation Total:	-32,756 -204,592 -237,348	0	0
9I, FINAL VOUCHER PAID STPL-5108(027) 07-927869 07450022 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM CML-5108(028) 07-927890	9 OR STEP 9 NO B R 12/31/1995 09/30/1996 -237, 225, 225, 02/09/2 ENT SCHEDULE	ELLFLOWER BOULEV ESURFACING 33C-3041-RSTP 33C-3041-RSTP 348 223 223 000 ED. ONG BEACH TRANSIT 16) EXPANSION TRANSIT 3AZ-6098-CMAQ	Obligation Obligation Total: ** GRANT NO. CA-90->	-32,756 -204,592 -237,348	0	0
9I, FINAL VOUCHER PAID STPL-5108(027) 07-927869 07450022 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM CML-5108(028) 07-927890 07000653	OR STEP 9 NO B R 12/31/1995 09/30/1996 -237, 225, 225, 02/09/2 ENT SCHEDULE L (** 01/31/1996	ELLFLOWER BOULEV ESURFACING 33C-3041-RSTP 33C-3041-RSTP 348 223 223 000 ED. ONG BEACH TRANSIT 16) EXPANSION TRANSIT 3AZ-6098-CMAQ	Obligation Obligation Total: ** GRANT NO. CA-90-> SIT COACHES Obligation	-32,756 -204,592 -237,348		
9I, FINAL VOUCHER PAID STPL-5108(027) 07-927869 07450022 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM CML-5108(028) 07-927890 07000653 Total Obligated:	OR STEP 9 NO B R 12/31/1995 09/30/1996 -237, 225, 225, 02/09/2 ENT SCHEDULE L (** 01/31/1996	ELLFLOWER BOULEV ESURFACING 33C-3041-RSTP 33C-3041-RSTP 348 223 223 000 ED. ONG BEACH TRANSIT 16) EXPANSION TRANSIT 3AZ-6098-CMAQ 000	Obligation Obligation Total: ** GRANT NO. CA-90-> SIT COACHES Obligation	-32,756 -204,592 -237,348		
9I, FINAL VOUCHER PAID STPL-5108(027) 07-927869 07450022 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM CML-5108(028) 07-927890 07000653 Total Obligated: Total Encumbered:	OR STEP 9 NO B R 12/31/1995 09/30/1996 -237, 225, 225, 02/09/2 ENT SCHEDULE L (** 01/31/1996	ELLFLOWER BOULEV ESURFACING 33C-3041-RSTP 33C-3041-RSTP 348 223 223 000 ED. ONG BEACH TRANSIT 16) EXPANSION TRANSIT 3AZ-6098-CMAQ 000 0 0	Obligation Obligation Total: ** GRANT NO. CA-90-> SIT COACHES Obligation	-32,756 -204,592 -237,348		
9I, FINAL VOUCHER PAID STPL-5108(027) 07-927869 07450022 Total Obligated: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM CML-5108(028) 07-927890 07000653 Total Obligated: Total Encumbered: Total Expended:	12/31/1995 09/30/1996 -237, 225, 225, 02/09/2 ENT SCHEDULE L (** 01/31/1996 -3,348,	ELLFLOWER BOULEV ESURFACING 33C-3041-RSTP 33C-3041-RSTP 348 223 223 000 ED. ONG BEACH TRANSIT 16) EXPANSION TRANSIT 3AZ-6098-CMAQ 000 0 0 996	Obligation Obligation Total: ** GRANT NO. CA-90-> SIT COACHES Obligation	-32,756 -204,592 -237,348 -237,348 -3,348,000 -3,348,000		
9I, FINAL VOUCHER PAID STPL-5108(027) 07-927869 07450022 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM CML-5108(028) 07-927890 07000653 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0R STEP 9 NO B 12/31/1995 09/30/1996 -237, 225, 225, 02/09/2 ENT SCHEDULE (1) 01/31/1996 -3,348, 01/31/1	ELLFLOWER BOULEV ESURFACING 33C-3041-RSTP 33C-3041-RSTP 348 223 223 000 ED. ONG BEACH TRANSIT 16) EXPANSION TRANSIT 3AZ-6098-CMAQ 000 0 0 996	Obligation Obligation Total: * GRANT NO. CA-90-> SIT COACHES Obligation Total:	-32,756 -204,592 -237,348 -237,348 -3,348,000 -3,348,000		
9I, FINAL VOUCHER PAID STPL-5108(027) 07-927869 07450022 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM CML-5108(028) 07-927890 07000653 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: STPL-5108(029)	0R STEP 9 NO B 12/31/1995 09/30/1996 -237, 225, 225, 02/09/2 ENT SCHEDULE (1) 01/31/1996 -3,348, 01/31/1	ELLFLOWER BOULEV ESURFACING 33C-3041-RSTP 33C-3041-RSTP 348 223 223 000 ED. ONG BEACH TRANSIT 16) EXPANSION TRANSIT 3AZ-6098-CMAQ 000 0 0 996 HIRD STREET: JUNIPE	Obligation Obligation Total: * GRANT NO. CA-90-> SIT COACHES Obligation Total:	-32,756 -204,592 -237,348 -237,348 -3,348,000 -3,348,000		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-22,	132	Total:	-22,132	0	0
Total Encumbered:		132	Total.	22,102	Ü	Ü
Total Expended:	,	0				
Date of Last Activity:	06/19/1	-				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPL-5108(030)	P	ARAMOUNT BLVD: AR	RTESIA BLVD TO 68TH	ST & ON WARDLOW	/ BLVD: SANTA FE	AVE TO LONG
07-927900 ` ′	В	EACH FREEWAY				
	R	ESURFACE/RECONST	TRUCTION			
07002117, 0700211	8					
	03/31/1996	33C-3041-RSTP	Obligation	-256,293		
	12/31/1997	33C-3041-RSTP	Obligation	19,219		
	10/29/1998	33C-3041-RSTP	Obligation	21,558		
Total Obligated:	-215,	515	Total:	-215,515	0	0
Total Encumbered:	215,		. 3001.	•		
Total Expended:	215,	515				
Date of Last Activity:	10/29/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5108(031)	C	RANGE AVE: OCEAN	BLVD TO 4TH ST & ON	I JUNIPERO AVE: BR	OADWAY TO 7TH	IST.
07-927901	R	ESURFACE/RECONST	TRUCTION			
07002109, 0700211	2					
	03/31/1996	33C-3041-RSTP	Obligation	-361,201		
	12/31/1997	33C-3041-RSTP	Obligation	-54,749		
	08/17/1998	33C-3041-RSTP	Obligation	14,480		
Total Obligated:	-401,	469	Total:	-401,469	0	0
Total Encumbered:						
	401,469					
Total Expended:	401,	469				
Total Expended: Date of Last Activity:	401, 08/17/1					
· · · · · · · · · · · · · · · · · · ·	08/17/1	998	R37).			
Date of Last Activity:	08/17/19 OR STEP 9 NO	998 FIFICATION RECEIVED (P	R37). Y: BROADWAY TO SHO	OEMAKER BRIDGE		
Date of Last Activity: 9I, FINAL VOUCHER PAID	08/17/1 OR STEP 9 NOT	998 FIFICATION RECEIVED (P	•	OEMAKER BRIDGE		
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5108(032)	08/17/1 OR STEP 9 NOT	998 FIFICATION RECEIVED (P ONG BEACH FREEWA	•	OEMAKER BRIDGE		
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5108(032) 07-927902	08/17/1 OR STEP 9 NOT	998 FIFICATION RECEIVED (P ONG BEACH FREEWA	•	OEMAKER BRIDGE -23,903		
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5108(032) 07-927902	08/17/1 OR STEP 9 NOT L R	998 TIFICATION RECEIVED (P ONG BEACH FREEWA ESURFACING	Y: BROADWAY TO SHO			
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5108(032) 07-927902	08/17/1 ¹ OR STEP 9 NOT L R 03/31/1996	998 IIFICATION RECEIVED (P ONG BEACH FREEWA ESURFACING 33C-3041-RSTP 33C-3041-RSTP	Y: BROADWAY TO SHO	-23,903	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5108(032) 07-927902 07450022	08/17/1: OR STEP 9 NOT L R 03/31/1996 09/30/1996	998 ITFICATION RECEIVED (P ONG BEACH FREEWA ESURFACING 33C-3041-RSTP 33C-3041-RSTP 948	Y: BROADWAY TO SHO	-23,903 -208,045	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5108(032) 07-927902 07450022 Total Obligated:	08/17/1 ¹ OR STEP 9 NOT L R 03/31/1996 09/30/1996 -231,	998 ITIFICATION RECEIVED (P ONG BEACH FREEWA ESURFACING 33C-3041-RSTP 33C-3041-RSTP 948 854	Y: BROADWAY TO SHO	-23,903 -208,045	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5108(032) 07-927902 07450022 Total Obligated: Total Encumbered:	08/17/1 ¹ OR STEP 9 NOT L R 03/31/1996 09/30/1996 -231, 178,	998 ITFICATION RECEIVED (P ONG BEACH FREEWA ESURFACING 33C-3041-RSTP 33C-3041-RSTP 948 854	Y: BROADWAY TO SHO	-23,903 -208,045	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5108(032) 07-927902 07450022 Total Obligated: Total Encumbered: Total Expended:	08/17/11 OR STEP 9 NOT L R 03/31/1996 09/30/1996 -231, 178, 178, 01/12/2	998 ITFICATION RECEIVED (P ONG BEACH FREEWA ESURFACING 33C-3041-RSTP 33C-3041-RSTP 948 854	Y: BROADWAY TO SHO	-23,903 -208,045	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5108(032) 07-927902 07450022 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/17/11 OR STEP 9 NOT L R 03/31/1996 09/30/1996 -231, 178, 178, 01/12/2	998 IIFICATION RECEIVED (P ONG BEACH FREEWA ESURFACING 33C-3041-RSTP 33C-3041-RSTP 948 854 854 000	Y: BROADWAY TO SHO	-23,903 -208,045 -231,948	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5108(032) 07-927902 07450022 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL AI	08/17/1′ OR STEP 9 NOT L R 03/31/1996 09/30/1996 -231, 178, 178, 01/12/2′ ID UNIT. S	998 IIFICATION RECEIVED (P ONG BEACH FREEWA ESURFACING 33C-3041-RSTP 33C-3041-RSTP 948 854 854 000	Y: BROADWAY TO SHO Obligation Obligation Total:	-23,903 -208,045 -231,948	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5108(032) 07-927902 07450022 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL AI STPL-5108(033) 07-927903	08/17/1′ OR STEP 9 NOT L R 03/31/1996 09/30/1996 -231, 178, 178, 01/12/2′ ID UNIT. S	998 ITIFICATION RECEIVED (P ONG BEACH FREEWA ESURFACING 33C-3041-RSTP 33C-3041-RSTP 948 854 854 000 TUDEBAKER ROAD: A	Y: BROADWAY TO SHO Obligation Obligation Total:	-23,903 -208,045 -231,948	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5108(032) 07-927902 07450022 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL AI STPL-5108(033) 07-927903	08/17/1 ¹ OR STEP 9 NOT L R 03/31/1996 09/30/1996 -231, 178, 01/12/2 ID UNIT. S	998 IIFICATION RECEIVED (P ONG BEACH FREEWA ESURFACING 33C-3041-RSTP 33C-3041-RSTP 948 854 854 000 TUDEBAKER ROAD: A ESURFACING	Y: BROADWAY TO SHO	-23,903 -208,045 -231,948 HERTON STREET	0	0

Note: All negative values are a liability against balances.

District/MPO/	Trans		STP/DSB/CMAQ Transaction Subject			MA Not Subject	
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated: Total Encumbered: Total Expended:	-209, 209, 209,	072 072	Total:	-209,072	0	0	
Date of Last Activity:	08/11/19						
9I, FINAL VOUCHER PAID			R37). BEACH BOULEVARD TO				
STPL-5108(034) 07-927904 07450022		ESURFACING	BEACH BOOLEVARD IV	O ALAWII 103 AVEN	OE.		
	03/31/1996	33C-3041-RSTP	Obligation	-20,361			
	09/30/1996	33C-3041-RSTP	Obligation	-186,798			
	06/15/1998	33C-3041-RSTP	Obligation	-170,859			
	06/16/1998	33C-3041-RSTP	Obligation	189,009			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OR FI	-189, 189, 171, 01/20/20 NAL PROGRESS	009 131 000	Total:	-189,009	0	0	
STPL-5108(035)			NG BEACH BLVD. TO C	HERRY AVE.			
07-927112		EHAB & RESURFACE					
07450022, 0745002	23						
	09/30/1996	33C-3041-RSTP	Obligation	-59,315			
	11/30/1996	33C-3041-RSTP	Obligation	-642,727			
Total Obligated:	-702,	042	Total:	-702,042	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	08/19/19						
4A, PROJECT AUTHORIZA							
STPL-5108(036) 07-927113 07450022		OTH ST.: ATLANTIC AV EHAB & RESURFACE	/E TO ORANGE AVE & , MODIFY SIGNALS	PARAMOUNT BLVE	O TO DOWNEY AVE.		
	09/30/1996	33C-3041-RSTP	Obligation	-28,329			
Total Obligated:	-28,	329	Total:	-28,329	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	09/30/19	996					
STPL-5108(037) 07-927114	R		VE TO PACIFIC AVE & , MODIFY TRAFFIC SIG		BEACH BLVD TO ??	AVE	
07LA45002, 07LA4		000 0044 DOTD	Oh l'ava t'ava	44404			
	09/30/1996	33C-3041-RSTP	Obligation	-14,164		404.700	
T .	04/28/1998	34B-3041-RSTP	Obligation	44.404	•	-194,766	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-208, 208, 169, 01/21/20	930 347	Total:	-14,164	0	-194,766	
		PAYMENT (LAAPS).					

Note: All negative values are a liability against balances.

District/MPO/	Trans		STP/DSB/CMAQ			MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 07							
MPO: Los Angeles Cou	unty Metropolita	an Transportation Auth	n. (6065)				
Long Beach (5108)	_						
STPL-5108(038)			/AY TO 4TH ST & 10TH				
07-927115 07450022	R	EHAB & RESURFACE,	MODIFY TRAFFIC SIG	NAL			
	09/30/1996	33C-3041-RSTP	Obligation	-21,247			
	06/30/1997	33C-3041-RSTP	Obligation	-687,878			
	02/24/1999	33C-3041-RSTP	Obligation	34,527			
Total Obligated:	-674,	598	Total:	-674,598	0	0	
Total Encumbered:	674,598						
Total Expended:	638,2						
Date of Last Activity:	08/04/19						
6A, LOCAL PROGRAMS A				EDDE & OUTED TO	AFFIC OIDOLF 53	NI TO VENINO ::	
STPL-5108(039) 07-927116			VILLOW ST TO PALO V MOD. TRAFFIC SIGNA		AFFIG CIRCLE: PC	H IO XEMINO AV	
07-927116 07LA45002, 07LA4		EHAD & RESURFACE,	WOD. TRAFFIC SIGNA	LO			
07 LA43002, 07 LA4	09/30/1996	33C-3041-RSTP	Obligation	-14,164			
	04/29/1998	34B-3041-RSTP	Obligation	,		-215,358	
	09/21/1999	33C-3041-RSTP	Obligation	-10,744		2.0,000	
Total Obligated:	-240,2		Total:	-24,908	0	-215,358	
Total Encumbered:	240,2		i Otal.	21,000	· ·	210,000	
Total Expended:	206,						
Date of Last Activity:	11/15/19	999					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.				
STPL-5108(040)	XI	EMINO AVE: LIVINGS	TON DR TO BROADWA	Y & PARK AVE: LIV	NGSTON DR TO 4	TH ST.	
07-927117	R	EHAB & RESURFACE,	MOD TRAFFIC SIGNAL	_S			
07450022	00/00/		0.0				
	09/30/1996	33C-3041-RSTP	Obligation	-26,559			
	05/31/1997	33C-3041-RSTP	Obligation	-243,457			
Total Obligated:	-270,0		Total:	-270,016	0	0	
Total Encumbered:	270,0 247,9						
Total Expended: Date of Last Activity:	01/24/20						
7B, FINAL INVOICE OR FI							
STPL-5108(041)		LARK AVE: ATHERTO	N ST TO EAGLE ST				
07-927141	Pa	avement Rehab					
07LA45002, 07LA4	50022						
	10/31/1996	33C-3041-RSTP	Obligation	-18,591			
	11/18/1998	Q23-3041-RSTP	Obligation	-181,486			
Total Obligated:	-200,0	077	Total:	-200,077	0	0	
Total Encumbered:	200,0	077					
Total Expended:		0					
Date of Last Activity:	11/30/19	998					

Note: All negative values are a liability against balances.

4A, PROJECT AUTHORIZATION (INITIATED).

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction Subject			Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles Cou	ınty Metropolit	tan Transportation Aut	h. (6065)			
Long Beach (5108)						
DBL-5108(042)			NAL: BELLFLOWER BLV	D. TO WOODRUFF	AVE.	
07-927174	Р	PAVEMENT REHABILIT	ATION			
074500224						
	11/30/1996	35B-3041-RSTP	Obligation	-38,953		
	05/31/1997	35B-3041-RSTP	Obligation	-432,025		
	10/26/1998	35B-3041-RSTP	Obligation	95,611		
Total Obligated:	-375,	367	Total:	-375,367	0	0
Total Encumbered:	375,	367				
Total Expended:	251,	180				
Date of Last Activity:	01/20/2	000				
7B, FINAL INVOICE OR FI	NAL PROGRESS	S PAYMENT (LAAPS).				
STPL-5108(046)	S	Stearns St.:Lakewood B	lvd to Clark Ave			
07-931104	R	Resurface				
07LA45002, 07LA4	50022					
	08/25/1998	33D-RSTP	Obligation	-154,925		
Total Obligated:	-154,	.925	Total:	-154,925	0	0
Total Encumbered:	,	0	i otal.	. ,.		
Total Expended:		0				
Date of Last Activity:	07/02/1	999				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPL-5108(048)	4	th Street, 5th Street, W	alnut Avenue, & Wardlow	/ Road		
07-931358		Resurface Existing Pave				
07LA45002		· ·				
	09/14/1999	33C-3041-RSTP	Obligation	-395,729		
Total Obligated:	-395,	729	Total:	-395,729	0	0
Total Encumbered:	395,			-		
Total Expended:	,	0				
Date of Last Activity:	09/30/1	999				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPL-5108(049)	P	PARAMOUNT BLVD, M.	ARTIN LUTHER KING BL	_VD, AND HILL STRI	EET	
07-931379			G & SIDEWALK REPAIR			
07LA45002						
	09/14/1999	Q23-3041-RSTP	Obligation	-531,072		
Total Obligated:	-531,		Total:	-531,072	0	0
Total Encumbered:	531,		i otal.	001,072	O	O
Total Expended:	551,	0				
Date of Last Activity:	09/30/1	-				
4A, PROJECT AUTHORIZA						
-			nerton St to Stearns St, a	nd Stearne St from D	alo Verde Avo to St	udehaker Pd
STPL-5108(050) 07-931385		Resurface existing pave	·	na Oteanis St Hull F	aio veide Ave io Si	uuobanei Nu.
07-931365 07LA45002	IN.	Countable chisting pave	Hont			
U1 LA4000Z						

Note: All negative values are a liability against balances.

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Obligation

-35,412

istrict/MPO/				STP/DSB/CMAQ		
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-35	,412	Tatal	-35,412	0	0
Total Obligated: Total Encumbered:	-30	0	Total:	-35,412	O	U
Total Expended:		0				
Date of Last Activity:	09/14/1	-				
Whittier (5111)						
STPLNG-5111(001)) E	BEVERLY BLVD. AT PI	ONEER BLVD., MODIFY	SIGNALS		
07-466384	V	MODIFY & UPGRADE S	SIGNAL			
	01/31/1995	33S-3041-RSTP	Obligation	-120,000		
	10/31/1996	33S-3041-RSTP	Obligation	54,984		
	01/31/1998	33S-3041-RSTP	Obligation	2,349		
Total Obligated:	-62	,666	Total:	-62,666	0	0
Total Encumbered:	62	,666				
Total Expended:		666				
Date of Last Activity:	09/01/1		2007)			
9I, FINAL VOUCHER PAID			7R37). FIER AT GREENLEAF A'	/E AND WALNUT ST		
STPLG-5111(002) 07-466394			, CHANNELIZATION, LT			
0. 10000.	02/28/1995	33S-3041-RSTP	Obligation	-85,000		
	08/31/1996	33S-3041-RSTP	Obligation	11,961		
	11/30/1997	33S-3041-RSTP	Obligation	7,137		
Total Obligated:		,901	Total:	-65,901	0	0
Total Encumbered:		,901	i otai.		-	_
Total Expended:		901				
Date of Last Activity:	11/30/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (F	PR37).			
STPLN-NG-5111(00	D3) V	VHITTIER BLVD & COL	IMA RD: INTERSECTIO	N IMPR; MEDIANS FR	OM MILLS TO CO	OLE
07-927628	ι	JPGRADE TRAFIC SIG	NAL & WIDEN			
	02/28/1995	33C-3041-RSTP	Obligation	-213,357		
	03/31/1995	33C-3041-RSTP	Obligation	-308,970		
	07/31/1995	33C-3041-RSTP	Obligation	10,722		
	10/31/1996	33C-3041-RSTP	Obligation	-80,819		
	03/31/1997	33C-3041-RSTP	Obligation	4		
	03/31/1995	33S-3041-RSTP	Obligation	-110,000		
	07/31/1995	33S-3041-RSTP	Obligation	14,550		
	10/31/1996	33S-3041-RSTP	Obligation	-6,560		
	03/31/1997	33S-3041-RSTP	Obligation	12		
Total Obligated:	-694	,417	Total:	-694,417	0	0
Total Encumbered:	694		· otali			
Total Expended:	694,	417				
Date of Last Activity:	03/31/1	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (F	PR37).			
STPLG-5111(006)		lorwalk Blvd @ Orange				
07-927356		raffic Signal Installation	1			
07LA45002, 07LA4				,·		
	06/30/1997	33S-3041-RSTP	Obligation	-109,300		
	05/12/1998	33S-3041-RSTP	Obligation	22,960		
Note: All negative val		lity against balances.	14:43:04	02/17/2000		Page 462

District/MPO/	Trans		Tronossiiss	STP/DSB/CMAQ Subject	MA Nat Cubicat	
Responsible Agency	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
istrict 07						
IPO: Los Angeles Cou	ınty Metropolita	n Transportation Auth	. (6065)			
Whittier (5111)						
` ,	01/06/1999	33S-3041-RSTP	Obligation	-869		
Total Obligated:	-87,2	:09	Total:	-87,209	0	0
Total Encumbered:	87,2	09				
Total Expended:	87,2	09				
Date of Last Activity:	02/03/19	99				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	R37).			
STPLG-5111(007)	La	mbert Rd @ Santa Fe	Springs Rd			
07-927372	Mi	dification of Traffic Sigr	nal			
07LA45002, 07LA4	50021					
	09/30/1997	33S-3041-RSTP	Obligation	-115,700		
	07/30/1998	33S-3041-RSTP	Obligation	13,944		
	06/10/1999	33S-3041-RSTP	Obligation	2,111		
Total Obligated:	-99,6		_	-99,644	0	0
Total Encumbered:	99,6		Total:	00,044	· ·	O .
Total Expended:	99,6					
Date of Last Activity:	06/10/19					
9I, FINAL VOUCHER PAID			R37).			
STPLG-5111(008)	Be	verly Blyd @ Norwalk	Blvd/Workman Mill Rd &	Beverly Blvd @ Pali	m Ave	
07-927373		affic Signal Modification		,		
07LA45002, 07LA4		J				
, , , , , , , , , , , , , , , , , , , ,		33S-3041-RSTP	Obligation	-190,900		
		33S-3041-RSTP	Obligation	-102,800		
Total Obligated:	-293,7		_	-293,700	0	0
Total Obligated: Total Encumbered:	-293,7 293,7		Total:	-293,700	U	U
Total Expended:	250,6					
Date of Last Activity:	10/15/19					
6A, LOCAL PROGRAMS A			ICE.			
		ffingwell Rd @ First Av				
STPLG-5111(009) 07-927374		affic Signal Modification				
07LA45002, 07LA4		anic Signal Modification	ı			
01 LA43002, 01 LA43		339_30//1 DCTD	Obligation	-100 000		
		33S-3041-RSTP	Obligation	-100,000		
		33S-3041-RSTP	Obligation	10,029	_	_
Total Obligated:	-89,9		Total:	-89,970	0	0
Total Encumbered:	89,9					
Total Expended:	89,9					
Date of Last Activity:	03/02/19					
9I, FINAL VOUCHER PAID						
DBLG-5111(010)		mbert Rd @ Scott Ave				
07-927410		affic Signal Modification	า			
07LA45002, 07LA4	50021.					
	09/30/1997	35B-3041-RSTP	Obligation	-115,690		

Note: All negative values are a liability against balances.

District/MPO/ Desponsible Agency	Trans		Transaction		MA Not Subject	
A/TIP ID	Date	Code	Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-115,6	90	Total:	-115,690	0	0
Total Encumbered:	115,6	90				
Total Expended:		0				
Date of Last Activity:	09/30/19					
4A, PROJECT AUTHORIZA	TION (INITIATED).				
STPL-5111(011)	Co	ima Road from Lambe	ert Rd to 1000' North of N	Mar Vista Street		
07-931147	Re	surfacing				
07LA45002, 07LA45	50022					
	09/02/1998	33D-RSTP	Obligation	-383,724		
Total Obligated:	-383,7	24	Total:	-383,724	0	0
Total Encumbered:	383,7		i otali.	,		
Total Expended:	,	0				
Date of Last Activity:	09/21/19	-				
4A, PROJECT AUTHORIZA						
STPLG-5111(012)		mbert Rd @ Laurel Ave	e.			
07-931185		dify existing traffic sign				
07LA45002, 07LA45		any existing traine sign	iui			
07LA43002, 07LA43		Q35-3041-RSTP	Obligation	-125,400		
			_	•		
Total Obligated:	-125,4		Total:	-125,400	0	0
Total Encumbered:	125,4					
Total Expended:	44/00/40	0				
Date of Last Activity:	11/30/19					
4A, PROJECT AUTHORIZA						
STPL-5111(013)		ssell St: Whittier Blvd.				
07-931186		Idmill & Overlay 1 1/2"	AC			
07LA45002, 07LA45	50022					
	11/06/1998	Q23-3041-RSTP	Obligation	-303,835		
	10/18/1999	Q23-3041-RSTP	Obligation	97,404	97,404	
	10/10/1000		J	·		
Total Obligated:	-206,4	31	_	-206,431	97,404	0
Total Obligated: Total Encumbered:			Total:		97,404	0
Total Encumbered:	-206,4	31	_		97,404	0
Total Encumbered: Total Expended:	-206,4 206,4	31 82	_		97,404	0
Total Encumbered: Total Expended: Date of Last Activity:	-206,4 206,4 191,5 12/15/19	31 82 99	Total:		97,404	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-206,4 206,4 191,5 12/15/19 CCOUNTING REC	31 82 99 ELIVES THE FIRST INVO	Total:	-206,431	97,404	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLG-5111(015)	-206,4 206,4 191,5 12/15/19 CCOUNTING REC	31 82 99 ELIVES THE FIRST INVO	Total: ICE. reet & Greenleaf Avenue	-206,431	97,404	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLG-5111(015) 07-931399	-206,4 206,4 191,5 12/15/19 CCOUNTING REC	31 82 99 ELIVES THE FIRST INVO ersection of Hadley Str	Total: ICE. reet & Greenleaf Avenue	-206,431	97,404	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLG-5111(015)	-206,4 206,4 191,5 12/15/19 CCOUNTING REC Inte	31 82 99 EEIVES THE FIRST INVO ersection of Hadley Str uffic Signal Modification	Total: ICE. reet & Greenleaf Avenue	-206,431	97,404	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLG-5111(015) 07-931399 07LA45002	-206,4 206,4 191,5 12/15/19 CCOUNTING REC Inte Tra	31 82 99 ELIVES THE FIRST INVO ersection of Hadley Str offic Signal Modification 33S-3041-RSTP	Total: ICE. reet & Greenleaf Avenue n Obligation	-206,431 -75,600		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLG-5111(015) 07-931399 07LA45002 Total Obligated:	-206,4 206,4 191,5 12/15/19 CCOUNTING REC Inte Tra 09/14/1999 -75,6	31 82 99 ELIVES THE FIRST INVO ersection of Hadley Str offic Signal Modification 33S-3041-RSTP	Total: ICE. reet & Greenleaf Avenue	-206,431	97,404	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLG-5111(015) 07-931399 07LA45002 Total Obligated: Total Encumbered:	-206,4 206,4 191,5 12/15/19 CCOUNTING REC Inte Tra	31 82 99 ELIVES THE FIRST INVO ersection of Hadley Str offic Signal Modification 33S-3041-RSTP 00 00	Total: ICE. reet & Greenleaf Avenue n Obligation	-206,431 -75,600		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLG-5111(015) 07-931399 07LA45002 Total Obligated: Total Encumbered: Total Expended:	-206,4 206,4 191,5 12/15/19 CCOUNTING REC Inte Tra 09/14/1999 -75,6 75,6	31 82 99 ELIVES THE FIRST INVO ersection of Hadley Str offic Signal Modification 33S-3041-RSTP 00 00 0	Total: ICE. reet & Greenleaf Avenue n Obligation	-206,431 -75,600		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLG-5111(015) 07-931399 07LA45002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-206,4 206,4 191,5 12/15/19 CCOUNTING REC Inte Tra 09/14/1999 -75,6 75,6	31 82 99 EEIVES THE FIRST INVO ersection of Hadley Str offic Signal Modification 33S-3041-RSTP 00 00 0	Total: ICE. reet & Greenleaf Avenue n Obligation	-206,431 -75,600		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLG-5111(015) 07-931399 07LA45002 Total Obligated: Total Encumbered:	-206,4 206,4 191,5 12/15/19 CCOUNTING REC Inte Tra 09/14/1999 -75,6 75,6	31 82 99 EEIVES THE FIRST INVO ersection of Hadley Str offic Signal Modification 33S-3041-RSTP 00 00 0	Total: ICE. reet & Greenleaf Avenue n Obligation	-206,431 -75,600		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLG-5111(015) 07-931399 07LA45002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Azusa (5112)	-206,4 206,4 191,5 12/15/19 CCOUNTING REC Inte Tra 09/14/1999 -75,6 75,6 09/30/19	31 82 99 EEIVES THE FIRST INVO ersection of Hadley Str offic Signal Modification 33S-3041-RSTP 00 00 0 99).	Total: ICE. Peet & Greenleaf Avenue Obligation Total:	-206,431 -75,600		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLG-5111(015) 07-931399 07LA45002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-206,4 206,4 191,5 12/15/19 CCOUNTING REC Inte Tra 09/14/1999 -75,6 75,6 09/30/19 ATION (INITIATED	31 82 99 EEIVES THE FIRST INVO ersection of Hadley Str offic Signal Modification 33S-3041-RSTP 00 00 0 99 0. ersection Citrus Ave. @	Total: ICE. Peet & Greenleaf Avenue Obligation Total:	-206,431 -75,600		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLG-5111(015) 07-931399 07LA45002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Azusa (5112)	-206,4 206,4 191,5 12/15/19 CCOUNTING REC Inte Tra 09/14/1999 -75,6 75,6 09/30/19 ATION (INITIATED	31 82 99 EEIVES THE FIRST INVO ersection of Hadley Str offic Signal Modification 33S-3041-RSTP 00 00 0 99).	Total: ICE. Peet & Greenleaf Avenue Obligation Total:	-206,431 -75,600		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLG-5111(015) 07-931399 07LA45002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Azusa (5112) STPL-5112(001)	-206,4 206,4 191,5 12/15/19 CCOUNTING REC Inte Tra 09/14/1999 -75,6 75,6 09/30/19 ITION (INITIATED	31 82 99 EEIVES THE FIRST INVO ersection of Hadley Str offic Signal Modification 33S-3041-RSTP 00 00 0 99 0. ersection Citrus Ave. @	Total: ICE. Peet & Greenleaf Avenue Obligation Total:	-206,431 -75,600		

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Cou	ınty Metropolit	an Transportation Auth	. (6065)			
Azusa (5112)						
	04/30/1997	33C-3041-RSTP	Obligation	33,221		
	11/30/1997	33C-3041-RSTP	Obligation	6,878		
Total Obligated:	-265,	150	Total:	-265,150	0	0
Total Encumbered:	265,					
Total Expended:	265,					
Date of Last Activity:	11/30/1					
9I, FINAL VOUCHER PAID						
DBL-5112(002)		IERRA MADRE AVE: S)		
07-927176 074500224	Р	AVEMENT REHABILITA	ATION			
J55522 .	12/31/1996	35B-3041-RSTP	Obligation	-268,776		
	06/30/1997	35B-3041-RSTP	Obligation	67,495		
	11/30/1997	35B-3041-RSTP	Obligation	20,846		
Total Obligated:	-180,		_	-180,434	0	0
Total Encumbered:	180,		Total:	-100,434	O	O
Total Expended:	180,					
Date of Last Activity:	11/30/1					
9I, FINAL VOUCHER PAID			R37).			
DBL-5112(003)		oothill Blvd: Orange Av				
07-927265		AVEMENT REHAB				
07LA45002, 07LA45	50022					
	02/28/1997	35B-3041-RSTP	Obligation	-23,017		
	07/16/1998	35B-3041-RSTP	Obligation	-12,395		
	07/16/1998	33D-RSTP	Obligation	-447,961		
	04/20/1999	33D-RSTP	Obligation	-63,673		
Total Obligated:	-510,	666	Total:	-547,046	0	0
Total Encumbered:	510, 510,		i Utai.	5 ,5 .0	Ü	Ü
Total Expended:	510,					
Date of Last Activity:	02/14/2					
8H, FINAL VOUCHER PAIL			PR37).			
Covina (5118)						
STPL-5118(001)	R	OWLAND STREET: BA	RRANCA AVENUE TO	FORESTDALE AVE	NUE	
07-927879	Р	AVEMENT REHABILITA	ATION			
074500224						
	03/31/1996	33C-3041-RSTP	Obligation	-6,197		
	09/30/1996	33C-3041-RSTP	Obligation	-186,740		
Total Obligated:	-192,		Total:	-192,937	0	0
Total Encumbered:	192,		i Otal.	102,001	J	Ü
Total Expended:	192,					
Date of Last Activity:	12/08/1					
9I, FINAL VOUCHER PAID			R37).			
STPL-5118(002)		ADILLO STREET: GRA		IDORA AVENUE		
07-927880		AVEMENT REHABILITA		-		
07450000						

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07450022

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	туре	10 0 A	OA AIIIII	to OA
District 07						
IPO: Los Angeles Cou	unty Metropoli	tan Transportation Autl	h. (6065)			
Covina (5118)	22/21/1222		Q 1.11			
	03/31/1996	33C-3041-RSTP	Obligation	-4,426		
	09/30/1996	33C-3041-RSTP	Obligation	-106,230		
	06/30/1997	33C-3041-RSTP	Obligation	11,873		
	10/28/1998	33C-3041-RSTP	Obligation	8,199		
Total Obligated:		,583	Total:	-90,583	0	0
Total Encumbered:		,583				
Total Expended:	90, 10/28/1	583				
Date of Last Activity: 9I, FINAL VOUCHER PAID			PD37\			
STPLMA-5118(004)			enue to Barranca Avenue			
07-931117		Reconstruction/Resurfac				
07LA45002, 07LA4			9			
0	07/16/1998	34B-3041-RSTP	Obligation			-4,426
	05/18/1999	35B-3041-RSTP	Obligation	-197,422		·
	11/17/1999	35B-3041-RSTP	Obligation	-43,864	-43,864	New
Total Obligated:	-245		Total:	-241,286	-43,864	-4,426
Total Encumbered:		,712	rotal.	2,200	.0,00 .	.,0
Total Expended:		0				
Date of Last Activity:	11/22/1	999				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
Alhambra (5130)						
STPL-5130(006)	F	REMONT AVE:VALLE	Y BLVD to COMMONWE.	ALTH BLVD. & VAL	LEY BLVD.: 200' EA	ST TO 550' WEST
07-927498	C	OF FREEMONT BLVD.				
	V	VIDEN, CHANNELIZE A	AND ADD TURN LANES			
07927107						
	09/10/1999	Q23-3041-RSTP	Obligation	-1,726,335		
Total Obligated:	-1,726	,335	Total:	-1,726,335	0	0
Total Encumbered:	1,726	,335				
Total Expended:		0				
Date of Last Activity:	09/21/1	999				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
Arcadia (5131)						
	H	Holly Ave.:Campus Dr. to	o Live Oak Ave.			
STPL-5131(001)						
STPL-5131(001) 07-160454		33C-3041-RSTP	Obligation	-512,589		
	05/31/1993			20.054		
	05/31/1993 11/30/1993	33C-3041-RSTP	Obligation	38,954		
		33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation	54,504		
07-160454	11/30/1993	33C-3041-RSTP	Obligation	•	0	0
07-160454 Total Obligated:	11/30/1993 02/28/1995 -419	33C-3041-RSTP ,130	_	54,504	0	0
07-160454 Total Obligated: Total Encumbered:	11/30/1993 02/28/1995 -419	33C-3041-RSTP ,130 ,130	Obligation	54,504	0	0
07-160454 Total Obligated:	11/30/1993 02/28/1995 -419 419	33C-3041-RSTP ,130 ,130 130	Obligation	54,504	0	0

Note: All negative values are a liability against balances.

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District/MPO/	T		T	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07		T	(0005)			
_	nty Metropolii	an Transportation Auth	1. (6065)			
Arcadia (5131) STPLMA-5131(002) 07-927878 07450022		N THE CITY OF ARCAD AVEMENT REHABILIT.	DIA ON HUNTINGTON D ATION	R(E/B): HOLLY AVE	ETO SANTA CLARA	A ST.
	02/29/1996	33C-3041-RSTP	Obligation	-22,132		
	06/30/1996	33C-3041-RSTP	Obligation	22,132		
	/ /	34B-3041-RSTP	Obligation			-312,510
	/ /	34B-3041-RSTP	Obligation			44,395
	10/31/1997	34B-3041-RSTP	Obligation			74,018
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-194, 194, 194, 10/31/1 OR STEP 9 NO	097 097 997	Total:	0	0	-194,097
STPL-5131(003)			LEY WAY TO LIVE OAK	: AVF		
07-927414 07LA45002, 07LA45	R	REHABILITATION	LET WITH TO LIVE OIL	.,,,,		
07 LA+3002, 07 LA+3	09/30/1997	33D-RSTP	Obligation	-202,732		
	07/28/1998	33D-RSTP	Obligation	107,120		
	04/07/1999	33D-RSTP	Obligation	11,945		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-83, 83,	666 666 666	Total:	-83,666	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLMA-5131(004) 07-931116 07LA45002, 07LA45	R	EL MONTE AVE.: CAMIN REHABILITATION	NO REAL AVE. TO LON	GLEY WAY		
	07/17/1998	34B-3041-RSTP	Obligation			-17,706
	09/24/1998	33D-RSTP	Obligation	-255,851		
	06/16/1999	33D-RSTP	Obligation	69,135		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME	-204, 204, 173, 01/27/2	422 123 000	Total:	-186,716	0	-17,706
			ve to Live Oak Avo			
STPL-5131(005) 07-931334 07LA45002, 07LA45	R	econd Ave; Longden Av Rehabilitation	ve to Live Oak Ave			
	07/13/1999	Q23-3041-RSTP	Obligation	-13,280		
	09/16/1999	Q23-3041-RSTP	Obligation	-116,504		

Note: All negative values are a liability against balances.

03	-129, 129, 09/30/1		Total:	-129,784	0	
Glendale (5144) STPL-5144(001) 07-160194 09 03 04 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR S STPLN-5144(012) 07-465944	09/30/1	0		,	Ü	0
Glendale (5144) STPL-5144(001) 07-160194 09 03 04 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR S STPLN-5144(012) 07-465944	N (INITIATE					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR S STPLN-5144(012) 07-465944		7 Locations - Various				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR S STPLN-5144(012) 07-465944	9/30/1992	33C-3041-RSTP	Obligation	-2,065,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID OR S STPLN-5144(012) 07-465944	3/31/1994	33C-3041-RSTP	Obligation	236,902		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR S STPLN-5144(012) 07-465944	1/28/1999	33C-3041-RSTP	Obligation	176		
STPLN-5144(012) 07-465944	-1,828, 2,065, 2,065, 04/28/1 STEP 9 NOT	200 200 999	Total:	-1,828,321	0	0
07-465944		Colorado St: Brand Bl to				
07LA96014, 07LA96014	Е	.C.B.				
07LA96014, 07LA96014	V	Viden St, Construct Stor	m Drain & Lights			
•	49					
04	1/30/1997	33C-3041-RSTP	Obligation	-1,957,088		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL AID UN	-1,957, 1,844, 1,844, 01/05/2 NIT.	.461 461	Total:	-1,957,088	0	0
STPG-5144(013) 077034						
	2/25/1997	33T-RSTP	Obligation	-1,251,000		
03	3/08/1999	33T-RSTP	Obligation	1,251,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,251, 1,396, 1,134, 09/10/1	000 981 999	ZERO. Total	0 deral funds on this proje Il obligated amounts refl		
6A, LOCAL PROGRAMS ACCO		SOUTH BRAND BLVD: (N EEDNANDO DD		
STPL-5144(018) 07-927135 074500224		RECONSTRUCTION INC				
	9/30/1996	33C-3041-RSTP	Obligation	-66,397		
11	1/24/1998	Q23-3041-RSTP	Obligation	-1,544,983		
11	1/24/1998	33C-3041-RSTP	Obligation	-39,839		
Total Obligated: Total Encumbered: Total Expended:					_	0
Date of Last Activity:	-1,651, 1,651,		Total:	-1,651,219	0	0

Note: All negative values are a liability against balances.

District/MPO/				MA		
Responsible Agency	Trans		Transaction	OA Amnt	Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 07						
	ıntv Metropolita	n Transportation Auth	ı. (6065)			
Glendale (5144)			(*****)			
STPL-5144(020)	Sa	n Fernando Rd: @ Ro	sedale Ave,Colorado St,	Magnolia Ave, Chevy	Chase Dr,Brand B	lvd & Central Ave
07-927330	Co	lorado St @ Everett St	t & *			
	Sig	nal Sychronization				
07LA02219, 07LA0	22191					
	06/30/1997	33C-3041-RSTP	Obligation	-440,215		
Total Obligated:	-440,2		Total:	-440,215	0	0
Total Encumbered:						
Total Expended:	198,0					
Date of Last Activity:	12/15/19		105			
6A, LOCAL PROGRAMS A	CCOUNTING REC	PEIVES THE FIKST INVO	IUC.			
Hermosa Beach (5155)	. Du	-D AVE - OTDAND TO	ALIEDMOCA AVE			
STPLMA-5155(001)		ER AVE.: STRAND TO				
07-927076	KE	MOVE/REPLACE AC,	RECHANNELIZE			
07450022	/ /	34B-3041-RSTP	Obligation			-286,837
		34B-3041-RSTP	_			-148,349
Tatal Obligation			Obligation	0	0	•
Total Obligated: Total Encumbered:	-435,1 435,1		Total:	0	0	-435,186
Total Expended:	347,5					
Date of Last Activity:	02/09/19					
6A, LOCAL PROGRAMS A			ICE.			
STPL-5155(004)	He	rmosa Avenue: 16th S	treet to 26th Street; Mar	hattan Avenue: 27th	Street to north city	limits; Greenich:
07-931431		rmosa to Manhattan			•	
	As	phalt Overlay and Strip	ping			
07LA45002						
	10/27/1999	Q23-3041-RSTP	Obligation	-35,412	-35,412	
Total Obligated:	-35,4	12	Total:	-35,412	-35,412	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/27/19	99				
Claremont (5162)						
STPL-5162(002)	Va	rious Streets (3)				
07-927376		VEMENT REHAB				
07LA45002, 07LA4						
		33C-3041-RSTP	Obligation	-653,147		
	05/11/1998	33C-3041-RSTP	Obligation	87,574		
	12/02/1998	33C-3041-RSTP	Obligation	4,832		
Total Obligated:	-560,7		Total:	-560,740	0	0
Total Encumbered:	560,7					
Total Expended:	560,7					
Date of Last Activity:	12/02/19	98				

Note: All negative values are a liability against balances.

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Metropolit	tan Transportation Auth	n. (6065)			
Claremont (5162) STPL-5162(004) 07-931419		ndian Hill Blvd: Foothill E Pavement Rehabilitation	Blvd to Armstrong Drive			
07LA45002	00/40/4000	000 0044 DOTD	0111 11	204.007		
	09/16/1999	Q23-3041-RSTP	Obligation	-331,987		_
Total Obligated: Total Encumbered: Total Expended:	-331, 331,		Total:	-331,987	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZA	09/30/1					
	TION (INITIATE					
Inglewood (5164) STPL-5164(001)	А	Arbor Vitae St.:Walnut Av	ve. to E/O La Brea Ave.			
07-160354		St Widening, Signal Mod				
	04/30/1993	33C-3041-RSTP	Obligation	-852,720		
	08/31/1993	33C-3041-RSTP	Obligation	84,018		
	07/31/1997	33C-3041-RSTP	Obligation	768,702		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this project	t from this program a	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts reflect	ct other federal progr	rams.
Date of Last Activity:	07/31/1	•	ZERO. Total	obligated amounts reflec	ct other federal progr	rams.
Date of Last Activity: 1B, CANCELLED - PROJEC	CT REVIEWED.	997		obligated amounts reflec	ct other federal progr	rams.
Date of Last Activity: 1B, CANCELLED - PROJECT STPL-5164(004)	CT REVIEWED.	997 Crenshaw Blvd: 118th P	lace to 79th St	obligated amounts reflec	ct other federal progr	rams.
Date of Last Activity: 1B, CANCELLED - PROJECT STPL-5164(004) 07-927409	CT REVIEWED.	997	lace to 79th St	obligated amounts reflec	ct other federal progi	rams.
Date of Last Activity: 1B, CANCELLED - PROJECT STPL-5164(004)	CT REVIEWED. C	997 Crenshaw Blvd: 118th P Resurfacing, Reconst, Co	lace to 79th St urb Realignment		ct other federal progi	rams.
Date of Last Activity: 1B, CANCELLED - PROJECT STPL-5164(004) 07-927409	CT REVIEWED. C R 09/30/1997	997 Crenshaw Blvd: 118th P Resurfacing, Reconst, Co 33D-RSTP	lace to 79th St urb Realignment Obligation	-2,655,900	ct other federal progi	rams.
Date of Last Activity: 1B, CANCELLED - PROJECT STPL-5164(004) 07-927409 07450022	CT REVIEWED. C R 09/30/1997 09/18/1998	997 Crenshaw Blvd: 118th P Resurfacing, Reconst, Co 33D-RSTP 33D-RSTP	lace to 79th St urb Realignment Obligation Obligation	-2,655,900 -31,375		
Date of Last Activity: 1B, CANCELLED - PROJECT STPL-5164(004) 07-927409 07450022 Total Obligated:	09/30/1997 09/18/1998 -2,687,	997 Crenshaw Blvd: 118th P Resurfacing, Reconst, Co 33D-RSTP 33D-RSTP ,275	lace to 79th St urb Realignment Obligation	-2,655,900	ct other federal progr	o (1)
Date of Last Activity: 1B, CANCELLED - PROJECT STPL-5164(004) 07-927409 07450022 Total Obligated: Total Encumbered:	09/30/1997 09/18/1998 -2,687, 2,687,	997 Crenshaw Blvd: 118th P Resurfacing, Reconst, Co 33D-RSTP 33D-RSTP ,275	lace to 79th St urb Realignment Obligation Obligation	-2,655,900 -31,375		
Date of Last Activity: 1B, CANCELLED - PROJECT STPL-5164(004) 07-927409 07450022 Total Obligated: Total Encumbered: Total Expended:	09/30/1997 09/18/1998 -2,687, 2,687, 2,209,	997 Crenshaw Blvd: 118th P Resurfacing, Reconst, Co 33D-RSTP 33D-RSTP ,275 ,275 789	lace to 79th St urb Realignment Obligation Obligation	-2,655,900 -31,375		
Date of Last Activity: 1B, CANCELLED - PROJECT STPL-5164(004) 07-927409 07450022 Total Obligated: Total Encumbered:	09/30/1997 09/18/1998 -2,687, 2,687, 2,209, 06/11/1	997 Crenshaw Blvd: 118th P Resurfacing, Reconst, Co 33D-RSTP 33D-RSTP ,275 ,275 ,289 999	lace to 79th St urb Realignment Obligation Obligation Total:	-2,655,900 -31,375		
Date of Last Activity: 1B, CANCELLED - PROJECT STPL-5164(004) 07-927409 07450022 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	09/30/1997 09/18/1998 -2,687, 2,209, 06/11/1	997 Crenshaw Blvd: 118th P Resurfacing, Reconst, Co 33D-RSTP 33D-RSTP ,275 ,275 ,289 999	lace to 79th St urb Realignment Obligation Obligation Total:	-2,655,900 -31,375		
Date of Last Activity: 1B, CANCELLED - PROJECT STPL-5164(004) 07-927409 07450022 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/30/1997 09/18/1998 -2,687, 2,687, 2,209, 06/11/1	997 Crenshaw Blvd: 118th P Resurfacing, Reconst, Co 33D-RSTP 33D-RSTP ,275 ,275 ,789 999 ECEIVES THE FIRST INVO	lace to 79th St urb Realignment Obligation Obligation Total:	-2,655,900 -31,375		
Date of Last Activity: 1B, CANCELLED - PROJECT STPL-5164(004) 07-927409 07450022 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACTIVITY: STPL-5164(005) 07-931410	09/30/1997 09/18/1998 -2,687, 2,687, 2,209, 06/11/1	Orenshaw Blvd: 118th P Resurfacing, Reconst, Co 33D-RSTP 33D-RSTP ,275 ,275 789 999 ECEIVES THE FIRST INVO	lace to 79th St urb Realignment Obligation Obligation Total:	-2,655,900 -31,375		
Date of Last Activity: 1B, CANCELLED - PROJECT STPL-5164(004) 07-927409 07450022 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACTIVITY: STPL-5164(005) 07-931410	09/30/1997 09/18/1998 -2,687, 2,687, 2,209, 06/11/1 CCOUNTING RI	Orenshaw Blvd: 118th P Resurfacing, Reconst, Co 33D-RSTP 33D-RSTP ,275 ,275 789 999 ECEIVES THE FIRST INVO Manchester Blvd to West Resurfacing & various im Q23-3041-RSTP Q23-3041-RSTP	lace to 79th St urb Realignment Obligation Obligation Total:	-2,655,900 -31,375 -2,687,275		
Date of Last Activity: 1B, CANCELLED - PROJECT STPL-5164(004) 07-927409 07450022 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5164(005) 07-931410 07LA45002 Total Obligated:	09/30/1997 09/18/1998 -2,687, 2,209, 06/11/1 CCOUNTING RI	Orenshaw Blvd: 118th P Resurfacing, Reconst, Co 33D-RSTP 33D-RSTP ,275 ,275 ,275 ,789 999 ECEIVES THE FIRST INVO Manchester Blvd to West Resurfacing & various im Q23-3041-RSTP Q23-3041-RSTP	lace to 79th St urb Realignment Obligation Obligation Total:	-2,655,900 -31,375 -2,687,275	0	
Date of Last Activity: 1B, CANCELLED - PROJECT STPL-5164(004) 07-927409 07450022 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACT STPL-5164(005) 07-931410 07LA45002 Total Obligated: Total Encumbered:	09/30/1997 09/18/1998 -2,687, 2,687, 2,209, 06/11/1 CCOUNTING RI	Orenshaw Blvd: 118th P Resurfacing, Reconst, Co 33D-RSTP 33D-RSTP 2275 2275 789 999 ECEIVES THE FIRST INVO Manchester Blvd to West Resurfacing & various im Q23-3041-RSTP Q23-3041-RSTP 826 0	lace to 79th St urb Realignment Obligation Obligation Total: BIVE BIVE Obligation Obligation Obligation Obligation	-2,655,900 -31,375 -2,687,275 -327,561 -44,265	-44,265	0
Date of Last Activity: 1B, CANCELLED - PROJECT STPL-5164(004) 07-927409 07450022 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACTIVITY: 6A, LOCAL PROGRAMS ACTIVITY: 07-931410 07LA45002 Total Obligated: Total Encumbered: Total Expended:	09/30/1997 09/18/1998 -2,687, 2,209, 06/11/1 CCOUNTING RI M 09/14/1999 10/27/1999 -371,	Perenshaw Blvd: 118th	lace to 79th St urb Realignment Obligation Obligation Total: BIVE BIVE Obligation Obligation Obligation Obligation	-2,655,900 -31,375 -2,687,275 -327,561 -44,265	-44,265	0
Date of Last Activity: 1B, CANCELLED - PROJECT STPL-5164(004) 07-927409 07450022 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACTIVITY: 6A, LOCAL PROGRAMS ACTIVITY: 07-931410 07LA45002 Total Obligated: Total Encumbered:	09/30/1997 09/18/1998 -2,687, 2,687, 2,209, 06/11/1 CCOUNTING RI	Perenshaw Blvd: 118th	lace to 79th St urb Realignment Obligation Obligation Total: BIVE BIVE Obligation Obligation Obligation Obligation	-2,655,900 -31,375 -2,687,275 -327,561 -44,265	-44,265	0
Date of Last Activity: 1B, CANCELLED - PROJECT STPL-5164(004) 07-927409 07450022 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5164(005) 07-931410 07LA45002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5164(005) 07-931410 07LA45002	09/30/1997 09/18/1998 -2,687, 2,209, 06/11/1 CCOUNTING RI 09/14/1999 10/27/1999 -371,	Perenshaw Blvd: 118th	lace to 79th St urb Realignment Obligation Obligation Total: BICE. BIVD IPPROVEMENTS Obligation Obligation Total:	-2,655,900 -31,375 -2,687,275 -327,561 -44,265 -371,826	-44,265 -44,265	0
Date of Last Activity: 1B, CANCELLED - PROJECT STPL-5164(004) 07-927409 07450022 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5164(005) 07-931410 07LA45002 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: Burbank (5200)	09/30/1997 09/18/1998 -2,687, 2,209, 06/11/1 CCOUNTING RI 09/14/1999 10/27/1999 -371,	Perenshaw Blvd: 118th	lace to 79th St urb Realignment Obligation Obligation Total: BICE. BIVD IPPROVEMENTS Obligation Obligation Total:	-2,655,900 -31,375 -2,687,275 -327,561 -44,265 -371,826	-44,265 -44,265	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07			(0005)			
_	unty Metropolit	an Transportation Auth	1. (6065)			
Burbank (5200)	/ /	34B-3041-RSTP	Obligation			-331,987
	/ /	34B-3041-RSTP	Obligation			39,396
T			_	2	0	•
Total Obligated:	-280,		Total:	0	0	-280,706
Total Encumbered:	280, ⁻ 280, ⁻					
Total Expended: Date of Last Activity:	05/12/19					
9I, FINAL VOUCHER PAID			R37)			
			BLVD. TO OLIVE AVE.			
STPL-5200(005) 07-927283			,C&G, SWALK, TR SIGI	MAL LIDGED		
07450022	K	LCONST FCC F VIVINT	,CAG, SWALK, TK SIGI	VAL OF GRD		
07430022	02/28/1997	33D-RSTP	Obligation	-814,476		
	07/31/1997	33D-RSTP	•	115,447		
			Obligation	•		
	03/11/1999	33D-RSTP	Obligation	150,150		
Total Obligated:	-548,		Total:	-548,878	0	0
Total Encumbered:	548,					
Total Expended:	548,8					
Date of Last Activity:	03/11/19		D27\			
9I, FINAL VOUCHER PAID			-			
STPL-5200(006)		LAMEDA AVE.: REESE		OD.		
07-927339		IGNAL STNORKONIZA	TION, SMART CORRID	OK		
07LA02219, 07LA0		22D DCTD	Obligation	150 500		
T O	05/31/1997	33D-RSTP	Obligation	-150,500		•
Total Obligated:	-150,		Total:	-150,500	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:	07/02/19	-				
4A, PROJECT AUTHORIZA						
	-	-	vo to Buono Vieto St			
STPL-5200(007) 07-927448		ictory Blvd.: Clybourn A	C, Curb, Gutter & Sidew	alk		
07LA45002, 07LA4		courace/reconstruct A	o, ours, outler a ordew	aik		
07 17 (10002, 07 17 (1	11/30/1997	33D-RSTP	Obligation	-402,811		
	05/11/1998	33D-RSTP	Obligation	23,524		
	11/16/1999		•	·	4.024	Marrad
- .		33D-RSTP	Obligation	1,934	1,934	New1
Total Obligated:	-377,		Total:	-377,352	1,934	0
Total Encumbered:	377, 377,					
Total Expended:	377, 11/16/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			R37)			
			•	noko Plud		
STPL-5200(009)			Rd. & Third St. to Glend	Jaks DIVO.		
07-931155		esurfacing of AC & reco	ภาอแนบแบท			
07LA45002, 07LA4		22D DCTD	Obligation	025 420		
	09/17/1998	33D-RSTP	Obligation	-925,138		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-925,138 925,138 0 09/28/1998 ATION (INITIATED).		Total:	-925,138	0	0
San Fernando (5202) STPLMA-5202(002) 07-927105 07450022		fth St: Hubbard Avenu emove/Replace A.C.,Re				
	/ /	34B-3041-RSTP	Obligation			-389,532
	/ /	34B-3041-RSTP	Obligation			-13,279
	11/19/1998	34B-3041-RSTP	Obligation			4,974
	05/17/1999	34B-3041-RSTP	Obligation			0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-397,8 397,8 397,8 05/17/19 OR STEP 9 NOT	336 336 999	Total:	0	0	-397,836
STPL-5202(004) 07-931407 07LA45002	Ro	padway Rehabilitation	oaks Blvd to Seventh Str			
	09/16/1999	Q23-3041-RSTP	Obligation	-125,712		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-125,7 125,7 09/30/19 TION (INITIATE)	712 0 999	Total:	-125,712	0	0
El Monte (5210) STPL-5210(001)		JRFEE AVENUE: VAL	LEY BLVD. TO S.C.L.			
07-160464	P/	AVEMENT REHABILIT	ATION			
	05/31/1993	33C-3041-RSTP	Obligation	-634,760		
	03/31/1994	33C-3041-RSTP	Obligation	54,623		
	06/30/1995	33C-3041-RSTP	Obligation	32,882		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-547,2 547,2 547,2 06/30/19	254 254	Total:	-547,254	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
STPL-5210(002) 07-160444		alley Blvd.:Garvey Ave. AVEMENT REHAB	to ECL			
	06/30/1993	33C-3041-RSTP	Obligation	-415,382		
	11/30/1994	33C-3041-RSTP	Obligation	49,603		

Note: All negative values are a liability against balances.

District/MPO/	-		Tax const	STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	туре	10 0A	OA AIIIII	to OA
Total Obligated:	-301,2	201	Total:	-301,201	0	0
Total Encumbered:	301,2		i otai.	001,201	· ·	· ·
Total Expended:	301,2					
Date of Last Activity:	02/28/19					
9I, FINAL VOUCHER PAID			R37).			
STPL-5210(003)	G/	ARVEY AVE.: DURFE	E AVE. TO WEST CL AN	ID ON TYLER AVE.: (SARVEY AVE. TO	SOUTH CL
07-927911 07450022	PA	VEMENT REHABILIT	ATION			
	04/30/1996	33C-3041-RSTP	Obligation	-44,265		
	09/30/1996	33C-3041-RSTP	Obligation	-929,565		
	12/31/1997	33C-3041-RSTP	Obligation	98,359		
	10/29/1998	33C-3041-RSTP	Obligation	213,362		
Total Obligated:	-662,1	09	Total:	-662,109	0	0
Total Encumbered:	662,1		i otal.	,	-	-
Total Expended:	662,1					
Date of Last Activity:	10/29/19					
9I, FINAL VOUCHER PAID			R37).			
STPLMA-5210(005)) VA	RIOUS LOCATIONS:	Cogswell Rd; Ramona; M	laxson Rd; Valley to C	tity Limits; Peck; 3	intersections along
07-931121	•	arvey Ave.		•	•	· ·
	Pv	mt fabric,overlay,cons	t curb & gutter			
07LA45002, 07LA4			•			
	07/29/1998	34B-3041-RSTP	Obligation			-1,029,769
	11/17/1999	Q23-3041-RSTP	Obligation	-260,120	-260,120	New
Total Obligated:	-1,289,8	889	Total:	-260,120	-260,120	-1,029,769
Total Encumbered:	1,289,8		rotal.		,	,,
Total Expended:	,,-	0				
Date of Last Activity:	02/03/20					
6A, LOCAL PROGRAMS A			DICE.			
Manhattan Beach (5212)	1					
STPL-5212(001)	*	R-1 In LA Co-Marine Av	v/El Segundo Blvd			
07-4U0564	Wi	dening And Restriping				
270023G						
	07/07/1999	Q23-3041-RSTP	Obligation	-185,604		
Total Obligated:	-185,6	604	Total:	-185,604	0	0
Total Encumbered:	177,0		rotal.	•		
Total Expended:	60,1					
Date of Last Activity:	08/17/19					
4A, PROJECT AUTHORIZA						
San Marino (5218)						
DBL-5218(001)	Lo	rain Rd: Sherwood Rd	to St. Albans Rd			
07-927178	Pa	vement Rehab				
07LA45002, 07LA4	50022					
		35B-3041-RSTP	Obligation	-17,706		
		35B-3041-RSTP	Obligation	-180,025		
		35B-3041-RSTP	Obligation	18,432		
		35B-3041-RSTP	Obligation	-154,014		
			_			
	12/10/1998	35B-3041-RSTP	Obligation	166,656		
Note: All negative val	luge are a liabilit	v against halancos				
Office of Local Program			14:43:06	02/17/2000		Page 473
CONCERNITIONAL FIGURAL	الباد بيرور ي	•	17.70.00	UZ 111ZUUU	F	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-166,0 166,0 166,0 12/10/19	657 657 998	Total:	-166,656	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (I	PR37).			
Avalon (5219) STPL-5219(002) 07-931187 07LA45002, 07LA48	St 50022	airway Reconstruction		14 607		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	11/23/1998 -14,ı 14,ι 11/24/19	607 0 998	Obligation Total:	-14,607 -14,607	0	0
STPL-5219(003) 07-931441	W	rigley Memorial	om Palls Canyon Road to	val		
07LA45002						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	11/18/1999 -530,(530,(01/12/20	000 0 000	Obligation Total:	-530,000 -530,000	-530,000 -530,000	New 1
Beverly Hills (5221) STPL-5221(004) 07-927419 07LA45002, 07LA45	R	unset Blvd: Between (ehab Street with Asph	-			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	09/30/1997 -594, 594, 594,7 11/04/19	740 740 999	Obligation Total: PR37).	-594,740 -594,740	0	0
Monterey Park (5231) STPL-5231(001) 07-927876 07002149, 0745002	P	AMONA BLVD.: NCL ⁻ AVEMENT REHABILI ⁻	TO WCL & ON CORPORA	ATE CENTER DR.: R	AMONA BLVD. TO	800' S/O
,	03/31/1996 07/31/1997 07/28/1998 06/16/1999	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation Obligation	-17,706 -502,488 42,909 -171,618		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-648,	903	Total:	-648,903	0	0
Total Encumbered:	648,		i otal.	,		
Total Expended:	606,					
Date of Last Activity:	01/18/2	000				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
El Segundo (5235) STPL-5235(005)		R-1 In LA CO-Marine A	v/El Segundo Blvd			
07-4U0574	V	Videning and Restriping				
070023G						
	07/08/1999	Q23-3041-RSTP	Obligation	-248,829		
Total Obligated:	-248,	.829	Total:	-248,829	0	0
Total Encumbered:	248,		rotai.	,	-	-
Total Expended:		108				
Date of Last Activity:	08/17/1					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Culver City (5240)						
STPL-5240(002)	11	N CULVER CITY ON JE	FFERSON BLVD: OVER	RLAND AVE TO PEA	RSON ST	
07-927915		RESURFACING/RECON				
07450022						
	03/31/1996	33C-3041-RSTP	Obligation	-345,001		
	10/31/1996	33C-3041-RSTP	Obligation	57,499		
	08/31/1997	33C-3041-RSTP	_	•		
			Obligation	24,667	_	
Total Obligated:	-262,		Total:	-262,834	0	0
Total Encumbered:	262,					
Total Expended:	262,					
Date of Last Activity:	08/31/1		D27\			
9I, FINAL VOUCHER PAID				. 51.1/5 . / 51.1/6 5 51	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
STPL-MA-5240(003 07-927058 07450022	• •		R CITY ON SEPULVED WITH LIMITED RECONS	_	LVD TO LA BALLOI	N CREEK
	/ /	34B-3041-RSTP	Obligation			-801,000
Total Obligated:	-801,	,000	Total:	0	0	-801,000
Total Encumbered:	801,		i Jidi.	-	-	- ,
Total Expended:	801,					
Date of Last Activity:	04/16/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5240(004)		ntersection: Higuera St.				
		Jpgrade traffic & street li				
07-931154						
07-931154		33D-RSTP	Obligation	-97,383		
· · ·	09/15/1998	330 1011	5 -	•	0	0
07-931154 07LA45002, 07LA45			Total	-97 383		
07-931154 07LA45002, 07LA49 Total Obligated:		383	Total:	-97,383	U	0
07-931154 07LA45002, 07LA45 Total Obligated: Total Encumbered:		383 0	Total:	-97,383	0	Ü
07-931154 07LA45002, 07LA49 Total Obligated:		383 0 0	Total:	-97,383	Ü	Ü

Torrance (5249)

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject	
Responsible Agency EA/TIP ID		Code	Туре	to OA	OA Amnt	Not Subject to OA	
District 07							
MPO: Los Angeles Cou	unty Metropolita	an Transportation Auth	ı. (6065)				
Torrance (5249)							
STPL-5249(003)			W BLVD & E/O HAWTH		VAN NESS AVE		
07-927310 07000051	K	ECONST. & WIDEN IC	s, TURN LANES, SIGNA	ALS			
0.0000.	04/30/1997	33D-RSTP	Obligation	-2,156,629			
	03/31/1998	33D-RSTP	Obligation	-16,212			
Total Obligated:	-2,172,8	341	Total:	-2,172,841	0	0	
Total Encumbered:	2,172,8	341					
Total Expended:	2,084,8	372					
Date of Last Activity:	01/24/20	000					
7B, FINAL INVOICE OR FI	NAL PROGRESS	PAYMENT (LAAPS).					
STPL-5249(004)	19	OOTH STREET FROM F	PRAIRIE AVENUE TO V	AN NESS AVENUE			
07-931182		TREET IMPROVEMEN	T & REHABILITATION				
07LA45002, 07LA4	50022						
	11/05/1998	33D-RSTP	Obligation	-208,045			
	09/14/1999	Q23-3041-RSTP	Obligation	-704,256			
	09/14/1999	33D-RSTP	Obligation	208,045			
Total Obligated:	-704,2	256	Total:	-704,256	0	0	
Total Encumbered:	704,2	256					
Total Expended:		0					
Date of Last Activity:	09/27/19	999					
4A, PROJECT AUTHORIZA	ATION (INITIATE	0).					
Lynwood (5250)							
STPLMA-5250(001)) LO	ONG BEACH BLVD: PA	ALM AVE. TO SOUTHER	RLY C.L. (ORCHARD	AVE.)		
07-927757		'IDENING, SIGNALS, L	IGHTING & MEDIAN				
07LA45002, 07LA4							
	/ /	34B-3041-RSTP	Obligation			-690,165	
	/ /	34B-3041-RSTP	Obligation			-115,089	
Total Obligated:	-805,2		Total:	0	0	-805,254	
Total Encumbered:	283,1						
Total Expended:	186,8						
Date of Last Activity:	06/17/19						
6A, LOCAL PROGRAMS A							
DBL-5250(003)			I-105 FREEWAY TO S				
07-927155			URFACE, UPGRADE SI	GNALS & LGTNG			
07022368, 07LA450			0.0	,			
	11/30/1996	35B-3041-RSTP	Obligation	-178,831			
	09/24/1998	33D-RSTP	Obligation	-134,033			
Total Obligated:	-312,8		Total:	-312,864	0	0	
Total Encumbered:	312,8						
Total Expended:	4	0					
Date of Last Activity:	09/25/19	998					

Note: All negative values are a liability against balances.

4A, PROJECT AUTHORIZATION (INITIATED).

istrict/MPO/			STP/DSB/CMAQ			
lesponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
ATTEID	Date	- Coue	Туре		OA Allilli	10 0A
District 07						
IPO: Los Angeles Cou	ınty Metropolit	an Transportation Auth	. (6065)			
Lynwood (5250)						
STPL-5250(004)		ernwood Ave: Alameda	St to Imperial Hwy			
07-927400	-	econstruction				
07LA45002, 07LA4		000 0044 BOTB	OU.	100 510		
	08/31/1997	33C-3041-RSTP	Obligation	-180,548		
	02/28/1998	33C-3041-RSTP	Obligation	3,771		
	04/07/1999	33C-3041-RSTP	Obligation	14,563		
Total Obligated:	-162,		Total:	-162,213	0	0
Total Encumbered:	162,					
Total Expended:	162,					
Date of Last Activity:	04/07/1		D27\			
9I, FINAL VOUCHER PAID				v limite and Lynuwad	Poad	
STPL-5250(005) 07-931409		tate Street/Santa Fe Av		y minis and Lynwwod	NUdu	
07LA45002	Г	avollicht Nellab & Colle	note improvements			
07 17 (40002	09/14/1999	Q23-3041-RSTP	Obligation	-389,278		
Total Obligated:	-389,		G	-389,278	0	0
Total Encumbered:	389,		Total:	-509,270	O	O
Total Expended:	505,	0				
-	09/30/1	-				
Date of Last Activity: 4A, PROJECT AUTHORIZA	09/30/1	999				
Date of Last Activity: 4A, PROJECT AUTHORIZA		999				
Date of Last Activity: 4A, PROJECT AUTHORIZA Hawthorne (5253)	ATION (INITIATE	999 D).	shaw			
Date of Last Activity: 4A, PROJECT AUTHORIZA Hawthorne (5253) STPL-5253(001)	ATION (INITIATE	999	shaw			
Date of Last Activity: 4A, PROJECT AUTHORIZA Hawthorne (5253)	ATION (INITIATE	999 D). 39th St: Prairie to Crens		-627,400		
Date of Last Activity: 4A, PROJECT AUTHORIZA Hawthorne (5253) STPL-5253(001)	ATION (INITIATE	999 D). 39th St: Prairie to Crens 33C-3041-RSTP	Obligation	•		
Date of Last Activity: 4A, PROJECT AUTHORIZA Hawthorne (5253) STPL-5253(001)	1 09/30/1992 08/31/1993	999 D). 39th St: Prairie to Crens 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation	96,767		
Date of Last Activity: 4A, PROJECT AUTHORIZA Hawthorne (5253) STPL-5253(001) 07-160134	1 09/30/1992 08/31/1993 04/30/1996	999 D). 39th St: Prairie to Crens 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation	96,767 70,320	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZA Hawthorne (5253) STPL-5253(001) 07-160134 Total Obligated:	1 09/30/1992 08/31/1993 04/30/1996 -460,	999 D). 39th St: Prairie to Crens 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation	96,767	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZA Hawthorne (5253) STPL-5253(001) 07-160134 Total Obligated: Total Encumbered:	1 09/30/1992 08/31/1993 04/30/1996 -460, 460,	999 D). 39th St: Prairie to Crens 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 312 312	Obligation Obligation Obligation	96,767 70,320	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZA Hawthorne (5253) STPL-5253(001) 07-160134 Total Obligated:	1 09/30/1992 08/31/1993 04/30/1996 -460,	999 D). 39th St: Prairie to Crens 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 312 312 312	Obligation Obligation Obligation	96,767 70,320	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZA Hawthorne (5253) STPL-5253(001) 07-160134 Total Obligated: Total Encumbered: Total Expended:	1 09/30/1992 08/31/1993 04/30/1996 -460, 460, 04/30/1	999 D). 39th St: Prairie to Crens 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 312 312 312 996	Obligation Obligation Obligation Total:	96,767 70,320	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZA Hawthorne (5253) STPL-5253(001) 07-160134 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/30/1992 08/31/1993 04/30/1996 -460, 460, 460, 04/30/1 OR STEP 9 NO	999 D). 39th St: Prairie to Crens 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 312 312 312 996	Obligation Obligation Obligation Total:	96,767 70,320 -460,312	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZA Hawthorne (5253) STPL-5253(001) 07-160134 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	09/30/1992 08/31/1993 04/30/1996 -460, 460, 460, 04/30/1 OR STEP 9 NO	999 D). 39th St: Prairie to Crens 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 312 312 312 312 996 IIFICATION RECEIVED (PI	Obligation Obligation Obligation Total:	96,767 70,320 -460,312	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZA Hawthorne (5253) STPL-5253(001) 07-160134 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5253(002)	09/30/1992 08/31/1993 04/30/1996 -460, 460, 460, 04/30/1 OR STEP 9 NO	999 D). 39th St: Prairie to Crens 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 312 312 312 312 996 IIFICATION RECEIVED (PI	Obligation Obligation Obligation Total:	96,767 70,320 -460,312	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZA Hawthorne (5253) STPL-5253(001) 07-160134 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5253(002)	1 09/30/1992 08/31/1993 04/30/1996 -460, 460, 04/30/1 OR STEP 9 NO	999 D). 39th St: Prairie to Crens 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 312 312 312 312 996 FIFICATION RECEIVED (PINTERSECTION OF ROs	Obligation Obligation Obligation Total: R37). SECRANS AVE. AND A	96,767 70,320 -460,312	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZA Hawthorne (5253) STPL-5253(001) 07-160134 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5253(002) 07-160144	09/30/1992 08/31/1993 04/30/1996 -460, 460, 04/30/1 OR STEP 9 NO	999 D). 39th St: Prairie to Crens 33C-3041-RSTP 33C-3041-RSTP 312 312 312 312 996 rification received (PINTERSECTION OF ROS	Obligation Obligation Obligation Total: R37). SECRANS AVE. AND A Obligation Obligation	96,767 70,320 -460,312 AVIATION BLVD. -4,800,000	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZA Hawthorne (5253) STPL-5253(001) 07-160134 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5253(002)	09/30/1992 08/31/1993 04/30/1996 -460, 460, 04/30/1 OR STEP 9 NO	999 D). 39th St: Prairie to Crens 33C-3041-RSTP 33C-3041-RSTP 312 312 312 312 996 IFFICATION RECEIVED (PINTERSECTION OF ROS) 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation Total: R37). SECRANS AVE. AND A Obligation Obligation Total:	96,767 70,320 -460,312 AVIATION BLVD. -4,800,000 4,800,000	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZA Hawthorne (5253) STPL-5253(001) 07-160134 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5253(002) 07-160144 Total Obligated:	09/30/1992 08/31/1993 04/30/1996 -460, 460, 04/30/1 OR STEP 9 NO	999 D). 39th St: Prairie to Crens 33C-3041-RSTP 33C-3041-RSTP 312 312 312 312 996 IIFICATION RECEIVED (PINTERSECTION OF ROS) 33C-3041-RSTP 33C-3041-RSTP 0	Obligation Obligation Obligation Total: R37). SECRANS AVE. AND A Obligation Obligation Total: The total fed	96,767 70,320 -460,312 AVIATION BLVD. -4,800,000 4,800,000 0	0 ct from this program a	0 and MPO/RTPA are
Date of Last Activity: 4A, PROJECT AUTHORIZA Hawthorne (5253) STPL-5253(001) 07-160134 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5253(002) 07-160144 Total Obligated: Total Encumbered:	09/30/1992 08/31/1993 04/30/1996 -460, 460, 04/30/1 OR STEP 9 NO	999 D). 39th St: Prairie to Crens 33C-3041-RSTP 33C-3041-RSTP 312 312 312 312 996 RIFICATION RECEIVED (PINTERSECTION OF ROS 33C-3041-RSTP 33C-3041-RSTP 0 0 0	Obligation Obligation Obligation Total: R37). SECRANS AVE. AND A Obligation Obligation Total: The total fed	96,767 70,320 -460,312 AVIATION BLVD. -4,800,000 4,800,000 0	0 ct from this program a	0 and MPO/RTPA are
Date of Last Activity: 4A, PROJECT AUTHORIZA Hawthorne (5253) STPL-5253(001) 07-160134 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5253(002) 07-160144 Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	1 09/30/1992 08/31/1993 04/30/1996 -460, 460, 04/30/1 OR STEP 9 NOT 10/02/1992 07/31/1993	999 D). 39th St: Prairie to Crens 33C-3041-RSTP 33C-3041-RSTP 312 312 312 312 996 RIFICATION RECEIVED (PINTERSECTION OF ROS 33C-3041-RSTP 33C-3041-RSTP 0 0 0	Obligation Obligation Obligation Total: R37). SECRANS AVE. AND A Obligation Obligation Total: The total fed	96,767 70,320 -460,312 AVIATION BLVD. -4,800,000 4,800,000 0	0 ct from this program a	0 and MPO/RTPA are
Date of Last Activity: 4A, PROJECT AUTHORIZA Hawthorne (5253) STPL-5253(001) 07-160134 Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5253(002) 07-160144 Total Obligated: Total Expended: Total Expended: Date of Last Activity:	1 09/30/1992 08/31/1993 04/30/1996 -460, 460, 460, 04/30/1 OR STEP 9 NO 10/02/1992 07/31/1993	999 D). 39th St: Prairie to Crens 33C-3041-RSTP 33C-3041-RSTP 312 312 312 312 996 RIFICATION RECEIVED (PINTERSECTION OF ROS 33C-3041-RSTP 33C-3041-RSTP 0 0 0	Obligation Obligation Obligation Total: R37). SECRANS AVE. AND A Obligation Obligation Total: The total fed ZERO. Total	96,767 70,320 -460,312 AVIATION BLVD. -4,800,000 4,800,000 0 leral funds on this project obligated amounts reflect	0 ct from this program a	0 and MPO/RTPA are
Date of Last Activity: 4A, PROJECT AUTHORIZA Hawthorne (5253) STPL-5253(001) 07-160134 Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5253(002) 07-160144 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE	1 09/30/1992 08/31/1993 04/30/1996 -460, 460, 460, 04/30/1 OR STEP 9 NO 10/02/1992 07/31/1993 07/31/1 CT REVIEWED.	999 D). 39th St: Prairie to Crens 33C-3041-RSTP 33C-3041-RSTP 312 312 312 312 996 FIFICATION RECEIVED (PINTERSECTION OF ROS) 33C-3041-RSTP 33C-3041-RSTP 0 0 0 993	Obligation Obligation Obligation Total: R37). SECRANS AVE. AND A Obligation Obligation Total: The total fed ZERO. Total	96,767 70,320 -460,312 AVIATION BLVD. -4,800,000 4,800,000 0 leral funds on this project obligated amounts reflect	0 ct from this program a	0 and MPO/RTPA are
Date of Last Activity: 4A, PROJECT AUTHORIZA Hawthorne (5253) STPL-5253(001) 07-160134 Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5253(002) 07-160144 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 15, CANCELLED - PROJE STPL-5253(004)	1 09/30/1992 08/31/1993 04/30/1996 -460, 460, 460, 04/30/1 OR STEP 9 NO 10/02/1992 07/31/1993 07/31/1 CT REVIEWED.	999 D). 39th St: Prairie to Crens 33C-3041-RSTP 33C-3041-RSTP 312 312 312 312 996 FIFICATION RECEIVED (PINTERSECTION OF ROS) 33C-3041-RSTP 33C-3041-RSTP 0 0 0 993	Obligation Obligation Obligation Total: R37). SECRANS AVE. AND A Obligation Obligation Total: The total fed ZERO. Total	96,767 70,320 -460,312 AVIATION BLVD. -4,800,000 4,800,000 0 leral funds on this project obligated amounts reflect	0 ct from this program a	0 and MPO/RTPA are

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Office of Local Programs

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Page

District/MPO/				MA		
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07			(0005)			
_	unty Metropoli	tan Transportation Autl	n. (6065)			
Hawthorne (5253)	08/31/1997	33C-3041-RSTP	Obligation	-732,141		
	01/31/1998	33C-3041-RSTP	Obligation	84,111		
	12/29/1998	33C-3041-RSTP	Obligation	-460,169		
	01/07/1999	33C-3041-RSTP	Obligation	1,042,760		
	01/13/1999	33C-3041-RSTP	Obligation	-455,462		
Total Obligated:	-587	.298	Total:	-587,298	0	0
Total Encumbered:		,298	i otai.	·		
Total Expended:	587	,298				
Date of Last Activity:	01/13/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	PR37).			
STPL-5253(005)			undo Blvd to Rosecrans /	Ave		
07-931390	F	Roadway Reconstruction	1			
07LA45002	00/45/4000	O22 2044 DCTD	Obligation	94 402		
T (O)	09/15/1999	Q23-3041-RSTP	Obligation	-84,103	0	0
Total Obligated: Total Encumbered:	-84	,103 0	Total:	-84,103	0	0
Total Expended:		0				
Date of Last Activity:	09/15/1	-				
South Gate (5257) DBL-5257(002) 07-465784	9	Southern Ave. LB Blvd to	o San Vincente			
0. 100.01	11/30/1994	35B-3041-RSTP	Obligation	-779,064		
	10/02/1995	35B-3041-RSTP	Obligation	198,777		
	08/31/1996	35B-3041-RSTP	Obligation	16,305		
Total Obligated:	-563	,981	Total:	-563,981	0	0
Total Encumbered:		,982				
Total Expended:	563	,982				
Date of Last Activity:	08/31/1					
9I, FINAL VOUCHER PAID						
STPLG-5257(003)			DE VARIOUS LOCATION		NS)	
07-927732			RAFFIC SIGNALS SYST			
	07/31/1995	33S-3041-RSTP	Obligation	-605,360		
	01/31/1996	33S-3041-RSTP	Obligation	-43,640		
	03/31/1997	33S-3041-RSTP 33S-3041-RSTP	Obligation	-55,280 1		
Total Obligation	11/30/1997		Obligation	704.279	0	•
Total Obligated: Total Encumbered:	-704 704	,278	Total:	-704,278	0	0
Total Expended:	704					
Date of Last Activity:	11/30/1					
9I, FINAL VOUCHER PAID			PR37).			
DBLG-5257(005)		Citywide - 9 locations				
07-927403		Jpgrade Traffic Signal E	quipment			
07LA45002, 07LA4	50021					
	09/30/1997	35B-3041-RSTP	Obligation	-790,600		
Note: All negative va	luge are a lighi	ility against halances				
Office of Local Program		· -	14:43:07	02/17/2000	ľ	Page 478
Since of Local Flogran	.c 13th_01.	117	5.5.	32, 11,2300	·	age

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
:A/ TIP ID	Date	Code	туре		OA AIIIII	10 OA
Total Obligated:	-790	.600	Total:	-790,600	0	0
Total Encumbered:		,600	rotal.	. 55,555	· ·	v
Total Expended:		0				
Date of Last Activity:	09/30/1	997				
4A, PROJECT AUTHORIZA	TION (INITIATE	ED).				
West Covina (5259)						
STPL-5259(001)	١	NOGALES ST: Amar Rd	to Valley Blvd & ON AM	AR RD: Nogales St t	o Temple Ave.	
07-464684	F	Reconstruction AC Pave	ment			
	02/28/1994	33C-3041-RSTP	Obligation	-17,706		
	02/28/1995	33C-3041-RSTP	Obligation	-35,412		
	03/31/1995	33C-3041-RSTP	Obligation	-944,791		
	11/30/1996	33C-3041-RSTP	Obligation	4,571		
Total Obligated:	-993		3	-993,338	0	0
Total Obligated: Total Encumbered:	993		Total:	-995,556	O	U
Total Expended:	742,					
Date of Last Activity:	11/12/1					
6A, LOCAL PROGRAMS A			DICE.			
STPL-5259(002)			TO ECL; SUNSET AVE:	I-10 TO NCI		
07-927111		PAVEMENT REHAB				
074500224, 07LA45						
0. 1000== 1, 0. =. 1.10	09/30/1996	33C-3041-RSTP	Obligation	-44,265		
	08/31/1997	33C-3041-RSTP	Obligation	-819,787		
	02/28/1998	33C-3041-RSTP	_			
			Obligation	24,260		
	05/06/1999	33C-3041-RSTP	Obligation	38,913	_	
Total Obligated:	-800	,	Total:	-800,878	0	0
Total Encumbered:	800					
Total Expended:	800,					
Date of Last Activity:	05/06/1		D27\			
9I, FINAL VOUCHER PAID				Community Vine Ave		
STPLMA-5259(003)		Street Rehabilitation Wor	e to ECL & Citrus Ave: S.	Garvey to vine Ave		
07-931003 07LA45002, 07LA45		Street Renabilitation wor	IK.			
07LA45002, 07LA43	02/28/1998	34B-3041-RSTP	Obligation			-21,424
				000 076		-21,424
	05/25/1999	Q23-3041-RSTP	Obligation	-908,076	45.005	
	11/30/1999	Q23-3041-RSTP	Obligation	45,865	45,865	New
Total Obligated:	-883		Total:	-862,211	45,865	-21,424
Total Encumbered:	883					
Total Expended:		299				
Date of Last Activity: 6A, LOCAL PROGRAMS A	01/05/2		NCE			
STPL-5259(004)		SUNSET BLVD. (15 LOC NSTALLATION OF TEX	•			
07-931203 77LA45002, 77LA45		NOTALLATION OF TEX	ATRIVECOUND GIVELY			
11LA45002, 11LA45		O22 2044 DCTD	Obligation	250 625		
	01/13/1999	Q23-3041-RSTP	Obligation	-259,625	050 005	
	11/15/1999	Q23-3041-RSTP	Obligation	259,625	259,625	New

Note: All negative values are a liability against balances.

District/MPO/	_		-	STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA AIIIII	to OA
Total Obligated:		0	Total:	0	259,625	0
Total Encumbered:		0		eral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts ref	lect other federal prog	rams.
Date of Last Activity:	11/15/1	999				
1B, CANCELLED - PROJE	CT REVIEWED.					
Maywood (5265)						
STPLN-5265(001)			NE AVENUE TO CARME	LIIA AVENUE		
07-160804		ECONSTRUCTION	-			
	06/30/1993	33C-3041-RSTP	Obligation	-31,870		
	12/31/1993	33C-3041-RSTP	Obligation	-1,948		
	06/30/1995	33C-3041-RSTP	Obligation	-6,436		
	04/30/1996	33C-3041-RSTP	Obligation	8		
Total Obligated:	-40,	245	Total:	-40,245	0	0
Total Encumbered:		245				
Total Expended:		245				
Date of Last Activity:	04/30/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
DBL-5265(002)	F	andolph St: Atlantic Blv	d to 240' E/O Alamo Av	е		
07-927401	F	emove & Reconstruct F	Rdwy			
07LA45002, 07LA4	50022.					
	09/30/1997	35B-3041-RSTP	Obligation	-549,581		
	02/28/1998	35B-3041-RSTP	Obligation	68,550		
	06/01/1999	35B-3041-RSTP	Obligation	15,155		
Total Obligated:	-465	875	Total:	-465,875	0	0
Total Encumbered:	465	875				
Total Expended:	465,	875				
Date of Last Activity:	06/01/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5265(003)	5	5th Street from Corona	Avenue to Maywood Ave	enue; Maywood Aver	nue from Slauson Av	enue to Fruitland
07-931365	Д	venue				
	Д	C. OVERLAY				
07LA45002						
	09/14/1999	Q23-3041-RSTP	Obligation	-175,289		
Total Obligated:	-175	289	Total:	-175,289	0	0
Total Encumbered:	175	289				
Total Expended:		0				
Date of Last Activity:	09/30/1	999				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Bell (5272) STPLN-5272(001) 07-160814	Д	tlantic Ave. Bridge over	. LA River			
07-10001 4	06/30/1993	33C-3041-RSTP	Obligation	-132,795		
	00/30/1993	330-3041-K31F	Obligation	-134,793		
	11/30/1993	33C-3041-RSTP	Obligation	-252		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-133,	047	Total:	-133,047	0	0
Total Encumbered:	133,		i otal.			
Total Expended:	108,					
Date of Last Activity:	05/15/1	995				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
STPLN-5272(002) 07-160824	А	tlantic Ave. @ Randolpl	n St.			
	06/30/1993	33C-3041-RSTP	Obligation	-24,168		
	11/30/1993	33C-3041-RSTP	Obligation	-1,774		
	06/30/1995	33C-3041-RSTP	Obligation	-6,814		
	08/31/1996	33C-3041-RSTP	Obligation	27		
Total Obligated:	-32,	728	Total:	-32,728	0	0
Total Encumbered:		728	. 3.01.	•		-
Total Expended:	32,	728				
Date of Last Activity:	08/31/1	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
Gardena (5276) STPL-5276(002) 07-927606	G	ardena Boulevard: Norr	mandie Ave. to Vermont	Ave.		
	11/30/1994	33C-3041-RSTP	Obligation	-259,392		
	10/02/1995	33C-3041-RSTP	Obligation	51,347		
	02/28/1997	33C-3041-RSTP	Obligation	40,947		
Total Obligated:	-167,		Total:	-167,098	0	0
Total Encumbered:	167,		rotar.	107,030	Ü	O
Total Expended:	167,					
Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PAID			R37).			
STPL-5276(003) 07-927712		ITY OF GARDENA MU APITOL ASSISTANCE	NICIPAL BUS LINES; F	Y 1995; CA-90-X666		
07 027712	07/31/1995	3AK-3041-RSTP	Obligation	-288,000		
Total Obligated:	-288,		Total:	-288,000	0	0
Total Encumbered:	-200,	0	างเลเ	200,000	U	0
Total Expended:		0				
Date of Last Activity:	07/31/1	-				
STPL-5276(004)	IN	N THE CITY OF GARDE	ENA ON ROSECRANS A	AVE: VAN NESS AVE	TO VERMONT AV	/E AND ON VAN
07-927913		ESS AVE: ROSECRAN OADWAY RESURFAC	IS AVE TO MARINE AV ING	E		
07450022						
	03/31/1996	33C-3041-RSTP	Obligation	-646,268		
	07/31/1996	33C-3041-RSTP	Obligation	71,674		
	11/30/1997	33C-3041-RSTP	Obligation	44,191		
Total Obligated:	-530,		Total:	-530,402	0	0
Total Encumbered:	530,		i Jiai.	,	-	· ·
Total Expended:	530,					
Date of Last Activity:	11/30/1					
=	OR STEP 9 NO	TIFICATION RECEIVED (P	R37)			

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles Cou	ınty Metropolit	tan Transportation Autl	h. (6065)			
Gardena (5276)						
STPL-5276(012)		artesia Blvd : Vermont A	ve to Western Ave			
07-931273		Street Improvements				
07LA45002, 07LA4	03/04/1999	33C-3041-RSTP	Obligation	-850,909		
Total Obligated:	-850,		-	-850,909	0	0
Total Encumbered:	850,		Total:	-030,909	O	O
Total Expended:	696,					
Date of Last Activity:	02/01/2					
6A, LOCAL PROGRAMS A	CCOUNTING RI	ECEIVES THE FIRST INVO	DICE.			
Palos Verdes Est (5283)						
STPL-5283(001)		N THE CITY OF PALOS	S VERDES EST ON PAL	OS VERDES DRIVE WE	ST: TRIANGLE	TO PASEO DEL
07-927910 `	N	MAR.				
	R	RESURFACING/RECON	ISTRUCTION			
07450022						
	02/29/1996	33C-3041-RSTP	Obligation	-260,500		
Total Obligated:	-260,	500	Total:	-260,500	0	0
Total Encumbered:	260,					
Total Expended:	260,					
Date of Last Activity:	03/17/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	¹ K37).			
Lakewood (5315)						
BRLSSTPL-5315(00	- /	Clark Ave. @ Del Amo C	•			
07-464584		Bridge Replacement & A 33C-3041-RSTP	• •	72.950		
	04/30/1995		Obligation	-72,859		
	12/31/1995	33C-3041-RSTP	Obligation	29,215		
		33C-3041-RSTP	Obligation	4,659	_	_
Total Obligated:	-573,		Total:	-38,984	0	0
Total Encumbered:	573, 573,					
Total Expended: Date of Last Activity:	10/31/1					
9I, FINAL VOUCHER PAID			PR37).			
Baldwin Park (5323)			-			
STPL-5323(001) 07-16/004	F	rancisquito Ave. Storm	Drain			
	08/31/1993	33C-3041-RSTP	Obligation	-581,641		
	08/31/1993	33C-3041-RSTP	Obligation	581,641		
	09/30/1993	33C-3041-RSTP	Obligation	-581,641		
	11/30/1994	33C-3041-RSTP	Obligation	113,132		
	06/19/1998	33C-3041-RSTP	Obligation	11,483		
Total Obligated:	-457,	,025	Total:	-457,025	0	0
Total Encumbered:	457,					
Total Expended:	457,	026				
Date of Last Activity:	06/19/1	998				
9I, FINAL VOUCHER PAID						

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Note: All negative values are a liability against balances.

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District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 0 A	OA AIIIII	to OA
District 07						
	inty Metropolit	an Transportation Auth	(6065)			
J	anty wetropont	an mansportation Auth	. (0003)			
Baldwin Park (5323) STPL-5323(004)	B	ALDWIN PARK BOULF	VARD: MERCED AVEN	LIE TO FRANCISOL	IITO AVENUE	
07-927877		AVEMENT REHABILITA		00	• / = • =	
07450022						
07 100022	03/31/1996	33C-3041-RSTP	Obligation	-17,706		
	09/30/1996	33C-3041-RSTP	Obligation	-506,435		
			=	•		
	06/30/1997	33C-3041-RSTP	Obligation	87,165		
	12/02/1998	33C-3041-RSTP	Obligation	27,413		
Total Obligated:	-409,		Total:	-409,562	0	0
Total Encumbered:	409,					
Total Expended:	409,					
Date of Last Activity:	12/02/19					
9I, FINAL VOUCHER PAID		•	•			
STPL-5323(005)		ARIOUS CITY STREET				
07-927110		AVEMENT REHABILITA	ATION			
07LA45002, 07LA4	50022					
	09/30/1996	33C-3041-RSTP	Obligation	-53,118		
	07/31/1997	33C-3041-RSTP	Obligation	-250,415		
	12/31/1997	33C-3041-RSTP	Obligation	16,518		
Total Obligated:	-287,	015	Total:	-287,015	0	0
Total Encumbered:	287,	015				
Total Expended:	287,0	015				
Date of Last Activity:	06/11/19	998				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
STPL-5323(006)	8	Locations on Elton, Fos	ster, Los Angeles St, Mai	rin and Vinland		
07-931206	0	verlay AC:Reconstruct:	Signals:Manholes			
07LA45002, 07LA4	50022					
	12/03/1998	Q23-3041-RSTP	Obligation	-470,163		
	10/18/1999	Q23-3041-RSTP	Obligation	126,905	126,905	
Total Obligated:	-343,		Total:	-343,258	126,905	0
Total Encumbered:	343,		i Otal.	0.10,200	120,000	ŭ
Total Expended:	249,9					
Date of Last Activity:	11/22/19					
6A, LOCAL PROGRAMS A			ICE.			
Cerritos (5325) STPL-5325(004)	15	83rd St: Shoemaker Ave	e, to Marguardt Ave			
07-931152		avement Rehabilitation	o. to marquarat 7 tvo.			
07LA45002, 07LA4		J				
5. <u>5. 10002</u> , 07 <u>17</u> (4)	09/08/1998	33D-RSTP	Obligation	-506,439		
	11/15/1999	33D-RSTP	Obligation	506,439	506,439	Man
Tatal Obligation	11/13/1333		_			New
Total Obligated:		0	Total:	0	506,439	0
Total Encumbered:		0		ral funds on this proje obligated amounts refl		
Total Expended:	44/45/4	0	ZERO. IOTAI	oongaled amounts fen	eor omer rederal brog	rants.
Date of Last Activity:	11/15/19 CT REVIEWED.	フラ ラ				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
	ıntv Metropolit	an Transportation Aut	h. (6065)			
Cerritos (5325)	,		(*****)			
STPLMADB-5325(0	05) S	outh Street: Studebake	er Rd to Easterly City Lim	its		
07-931314	P	avement Rehabilitation	ı			
07LA45002, 07LA4	50022					
	05/11/1999	34A-RSTP	Obligation			-611,747
	10/22/1999	34A-RSTP	Obligation			121,919
	05/11/1999	35A-RSTP	Obligation	-193,530		
Total Obligated:	-683,	358	Total:	-193,530	0	-489,828
Total Encumbered:	683,	358				
Total Expended:		0				
Date of Last Activity:	10/28/1					
4A, PROJECT AUTHORIZA	ATION (INITIATE	υ).				
Downey (5334)						
STPLN-5334(001)		lorence Ave: Tweedy L	n to Brookshire			
07-161024		econstruction	O. I.	004.500		
	09/30/1993	33C-3041-RSTP	Obligation	-631,500		
	01/31/1998	33C-3041-RSTP	Obligation	-4,130		
	01/19/1999	33C-3041-RSTP	Obligation	6,051		
Total Obligated:	-629,		Total:	-629,578	0	0
Total Encumbered:	629,					
Total Expended:	629, 01/19/1					
Date of Last Activity: 9I, FINAL VOUCHER PAID			PR37)			
STPL-5334(003)		Voodruff Ave.: Imperial				
07-931124		construct storm drain &	•			
07LA45002, 07LA4		3.101.101.101.111				
	08/27/1998	33D-RSTP	Obligation	-594,550		
	06/04/1999	33D-RSTP	Obligation	39,275		
Total Obligated:	-555,		Total:	-555,275	0	0
Total Encumbered:	555,		i Otal.	000,270	ŭ	· ·
Total Expended:	399,					
Date of Last Activity:	08/31/1					
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST INVO	DICE.			
STPL-5334(004)	Р	aramount Bl:7th St. to	Florence Ave. City of Dov	wney		
07-931125	R	esurfacing				
07LA45002, 07LA4	50022					
	08/28/1998	33D-RSTP	Obligation	-406,510		
	09/15/1998	33D-RSTP	Obligation	203,255		
	06/04/1999	33D-RSTP	Obligation	32,298		
Total Obligated:	-170,	957	Total:	-170,957	0	0
i otal Obligated.	170,	957				
Total Encumbered:						
Total Encumbered: Total Expended:	126,					
Total Encumbered:	07/23/1	999				

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA	
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 07							
MPO: Los Angeles Cou	ınty Metropolit	an Transportation Aut	h. (6065)				
Paramount (5336)		•	, ,				
STPLN-5336(001)	Р	ARAMOUNT BOULEV	ARD: ROSECRANS AVE	NUE TO 105 FREE	WAY		
07-927731	Α	C OVERLAY, MEDIAN	IS, LIGHTING, RAMPS				
07002241							
	01/31/1996	33C-3041-RSTP	Obligation	-628,563			
	03/31/1997	33C-3041-RSTP	Obligation	258,639			
Total Obligated:	-369,	924	Total:	-369,924	0	0	
Total Encumbered:	369,	924					
Total Expended:	369,	924					
Date of Last Activity:	08/03/1	998					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (PR37).				
STPL-5336(003)	D	owney Ave @ SPRR 0	Crossing N/O Somerset B	vd			
07-927402	R	ehab & Resurface Trad	ck Crossing Area				
07LA45002, 07LA45	50022.						
	09/30/1997	33C-3041-RSTP	Obligation	-67,740			
Total Obligated:	-67,	740	Total:	-67,740	0	0	
Total Encumbered:	67,	740					
Total Expended:	67,						
Date of Last Activity:	07/14/1						
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (F	PR37).				
STPL-5336(004)		owney Ave: Alondra to	· ·				
07-931184		C overlay, handicappe	d access ramps				
07LA45002, 07LA45							
	11/05/1998	Q23-3041-RSTP	Obligation	-170,862			
	04/15/1999	Q23-3041-RSTP	Obligation	-37,055			
Total Obligated:	-207,	917	Total:	-207,917	0	0	
Total Encumbered:	207,						
Total Expended:	207,						
Date of Last Activity:	12/22/1	999					
7H, Final voucher sent to F							
STPLLG-5336(005)			I-105 Freeway to Rosecra	ans Avenue			
07-931196		treet & Traffic Signal Ir	nprovements				
07LA45002, 07LA45			0111 11	000 404			
	11/13/1998	Q23-3041-RSTP	Obligation	-262,491			
	11/13/1998	Q35-3041-RSTP	Obligation	-77,500			
	04/15/1999	Q35-3041-RSTP	Obligation	-7,900			
	04/15/1999	Q23-3041-RSTP	Obligation	5,866			
Total Obligated:	-342,		Total:	-342,025	0	0	
Total Encumbered:	326,						
Total Expended:	326,						
Date of Last Activity:	01/20/2	000					
7G, SENT TO FEDERAL AI	D UNIT.						

Santa Fe Springs (5340)

Note: All negative values are a liability against balances.

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District/MPO/	_		 .	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			7 F			
District 07						
IPO: Los Angeles Cou	ınty Metropolit	an Transportation Auth	n. (6065)			
Santa Fe Springs (5340) STPL-5340(001) 07-160184		armenita Road:Foster t	o Imperial			
	09/30/1992	33C-3041-RSTP	Obligation	-933,991		
	08/31/1993	33C-3041-RSTP	Obligation	-101,009		
	06/10/1999	33C-3041-RSTP	Obligation	10,083		
Total Obligated:	-1,024,	916	Total:	-1,024,916	0	0
Total Encumbered:	1,024,	916				
Total Expended:	1,024,9					
Date of Last Activity:	06/10/19					
9I, FINAL VOUCHER PAID						
STPLN-5340(003) 07-161034		LAUSON AVENUE: 225 ECONSTRUCTION/RE		SORENSEN AVENU	E	
	09/30/1993	33C-3041-RSTP	Obligation	-128,600		
	11/04/1998	33C-3041-RSTP	Obligation	-54,520		
Total Obligated:	-183,		Total:	-183,120	0	0
Total Encumbered:	183,					
Total Expended:	183,					
Date of Last Activity: 9I, FINAL VOUCHER PAID	12/30/19		D27\			
91, FINAL VOUCHER PAID	OK SIEF 9 NO	IFICATION RECEIVED (F	K31).			
Duarte (5346)		OVAL OAKO DDIVE VA	/FOT OITY LIMITO TO		ıE	
STPL-5346(001)		OYAL OAKS DRIVE: W		GREENBANK AVENU	JE	
	P	AVEMENT REHABILITA	ATION		JE	
STPL-5346(001)	P. 02/28/1995	AVEMENT REHABILITA 33C-3041-RSTP	ATION Obligation	-540,033	JE	
STPL-5346(001)	P 02/28/1995 06/30/1995	AVEMENT REHABILITA 33C-3041-RSTP 33C-3041-RSTP	ATION Obligation Obligation	-540,033 273,027	JE	
STPL-5346(001) 07-927672	P. 02/28/1995 06/30/1995 10/31/1997	AVEMENT REHABILIT. 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	ATION Obligation Obligation Obligation	-540,033 273,027 30,006		0
STPL-5346(001) 07-927672 Total Obligated:	P. 02/28/1995 06/30/1995 10/31/1997 -237,	AVEMENT REHABILIT. 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 000	ATION Obligation Obligation	-540,033 273,027	JE 0	0
STPL-5346(001) 07-927672 Total Obligated: Total Encumbered:	P. 02/28/1995 06/30/1995 10/31/1997 -237, 237,	AVEMENT REHABILIT. 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 000	ATION Obligation Obligation Obligation	-540,033 273,027 30,006		0
STPL-5346(001) 07-927672 Total Obligated: Total Encumbered: Total Expended:	P. 02/28/1995 06/30/1995 10/31/1997 -237, 237, 237,	AVEMENT REHABILIT. 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 000 000	ATION Obligation Obligation Obligation	-540,033 273,027 30,006		0
STPL-5346(001) 07-927672 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	P. 02/28/1995 06/30/1995 10/31/1997 -237, 237, 10/31/19	AVEMENT REHABILIT. 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 000 000 000 000	ATION Obligation Obligation Obligation Total:	-540,033 273,027 30,006		0
STPL-5346(001) 07-927672 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	P. 02/28/1995 06/30/1995 10/31/1997 -237, 237, 237, 10/31/19	AVEMENT REHABILIT. 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 000 000 000 000	ATION Obligation Obligation Obligation Total:	-540,033 273,027 30,006 -237,000	0	0
STPL-5346(001) 07-927672 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	P. 02/28/1995 06/30/1995 10/31/1997 -237, 237, 237, 10/31/19 OR STEP 9 NOT	AVEMENT REHABILIT. 33C-3041-RSTP 33C-3041-RSTP 000 000 000 997 IFFICATION RECEIVED (P	Obligation Obligation Obligation Total: R37).	-540,033 273,027 30,006 -237,000	0	0
STPL-5346(001) 07-927672 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5346(002)	P. 02/28/1995 06/30/1995 10/31/1997 -237, 237, 237, 10/31/19 OR STEP 9 NOT	AVEMENT REHABILIT. 33C-3041-RSTP 33C-3041-RSTP 000 000 000 000 997 IIFICATION RECEIVED (P	Obligation Obligation Obligation Total: R37).	-540,033 273,027 30,006 -237,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5346(002) 07-927034	P. 02/28/1995 06/30/1995 10/31/1997 -237, 237, 10/31/19 OR STEP 9 NOT	AVEMENT REHABILIT. 33C-3041-RSTP 33C-3041-RSTP 000 000 000 000 997 IIFICATION RECEIVED (P	Obligation Obligation Obligation Total: R37).	-540,033 273,027 30,006 -237,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5346(002) 07-927034	P. 02/28/1995 06/30/1995 10/31/1997 -237, 237, 237, 10/31/19 OR STEP 9 NOT	AVEMENT REHABILIT. 33C-3041-RSTP 33C-3041-RSTP 000 000 000 000 997 IIFICATION RECEIVED (P) UENA VISTA STREET: OADWAY REHABILITA 33C-3041-RSTP	ATION Obligation Obligation Obligation Total: R37). ROYAL OAKS DRIVE	-540,033 273,027 30,006 -237,000 TO SOUTH CITY LIM	0	0
Total Obligated: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5346(002) 07-927034 07450022	P. 02/28/1995 06/30/1995 10/31/1997 -237, 237, 237, 10/31/19 OR STEP 9 NOT B R	AVEMENT REHABILIT. 33C-3041-RSTP 33C-3041-RSTP 000 000 000 000 997 IIFICATION RECEIVED (P UENA VISTA STREET: OADWAY REHABILITA 33C-3041-RSTP	ATION Obligation Obligation Obligation Total: R37). ROYAL OAKS DRIVE ATION & APPURTANAN Obligation	-540,033 273,027 30,006 -237,000 TO SOUTH CITY LIM	0 IITS	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5346(002) 07-927034 07450022 Total Obligated:	P. 02/28/1995 06/30/1995 10/31/1997 -237, 237, 237, 10/31/19 OR STEP 9 NOT B R 05/31/1996 -204, 204, 204,	AVEMENT REHABILIT. 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 000 000 000 997 IFFICATION RECEIVED (P UENA VISTA STREET: OADWAY REHABILIT. 33C-3041-RSTP 440 440 440	ATION Obligation Obligation Obligation Total: R37). ROYAL OAKS DRIVE ATION & APPURTANAN Obligation	-540,033 273,027 30,006 -237,000 TO SOUTH CITY LIM	0 IITS	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPL-5346(002) 07-927034 07450022 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	P. 02/28/1995 06/30/1995 10/31/1997 -237, 237, 237, 10/31/19 OR STEP 9 NOT B R 05/31/1996 -204, 204, 204, 06/13/19	AVEMENT REHABILIT. 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 000 000 000 997 IIFICATION RECEIVED (P UENA VISTA STREET: OADWAY REHABILITA 33C-3041-RSTP 440 440 440 997	ATION Obligation Obligation Total: R37). ROYAL OAKS DRIVE ATION & APPURTANAN Obligation Total:	-540,033 273,027 30,006 -237,000 TO SOUTH CITY LIM	0 IITS	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5346(002) 07-927034 07450022 Total Obligated: Total Encumbered: Total Expended:	P. 02/28/1995 06/30/1995 10/31/1997 -237, 237, 237, 10/31/19 OR STEP 9 NOT B R 05/31/1996 -204, 204, 204, 06/13/19	AVEMENT REHABILIT. 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 000 000 000 997 IIFICATION RECEIVED (P UENA VISTA STREET: OADWAY REHABILITA 33C-3041-RSTP 440 440 440 997	ATION Obligation Obligation Total: R37). ROYAL OAKS DRIVE ATION & APPURTANAN Obligation Total:	-540,033 273,027 30,006 -237,000 TO SOUTH CITY LIM	0 IITS	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5346(002) 07-927034 07450022 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	P. 02/28/1995 06/30/1995 10/31/1997 -237, 237, 10/31/19 OR STEP 9 NOT B R 05/31/1996 -204, 204, 204, 06/13/19 OR STEP 9 NOT	AVEMENT REHABILIT. 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 000 000 000 997 IIFICATION RECEIVED (P UENA VISTA STREET: OADWAY REHABILITA 33C-3041-RSTP 440 440 440 997	ATION Obligation Obligation Obligation Total: R37). ROYAL OAKS DRIVE ATION & APPURTANAN Obligation Total:	-540,033 273,027 30,006 -237,000 TO SOUTH CITY LIM IT -204,440 -204,440	0 IITS 0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5346(002) 07-927034 07450022 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5346(003) 07-931415	P. 02/28/1995 06/30/1995 10/31/1997 -237, 237, 10/31/19 OR STEP 9 NOT B R 05/31/1996 -204, 204, 204, 06/13/19 OR STEP 9 NOT R	AVEMENT REHABILIT. 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 000 000 000 997 IIFICATION RECEIVED (P UENA VISTA STREET: OADWAY REHABILITA 33C-3041-RSTP 440 440 440 997 IIFICATION RECEIVED (P	ATION Obligation Obligation Obligation Total: R37). ROYAL OAKS DRIVE ATION & APPURTANAN Obligation Total:	-540,033 273,027 30,006 -237,000 TO SOUTH CITY LIM IT -204,440 -204,440	0 IITS 0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPL-5346(002) 07-927034 07450022 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPL-5346(003)	P. 02/28/1995 06/30/1995 10/31/1997 -237, 237, 10/31/19 OR STEP 9 NOT B R 05/31/1996 -204, 204, 204, 06/13/19 OR STEP 9 NOT R	AVEMENT REHABILIT. 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 000 000 000 997 IIFICATION RECEIVED (P UENA VISTA STREET: OADWAY REHABILITA 33C-3041-RSTP 440 440 440 997 IIFICATION RECEIVED (P oyal Oaks Drive: Green	ATION Obligation Obligation Obligation Total: R37). ROYAL OAKS DRIVE ATION & APPURTANAN Obligation Total:	-540,033 273,027 30,006 -237,000 TO SOUTH CITY LIM IT -204,440 -204,440	0 IITS 0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-21,	247	Total:	-21,247	0	0
Total Encumbered:	,	0	i otali.	,		
Total Expended:		0				
Date of Last Activity:	09/14/1	999				
Norwalk (5347) STPL-5347(001) 07-160154	Р	ioneer Blvd: Orange to	Foster			
	09/30/1992	33C-3041-RSTP	Obligation	-226,636		
	07/31/1993	33C-3041-RSTP	Obligation	34,526		
	07/31/1995	33C-3041-RSTP	Obligation	32,268		
Total Obligated:	-159,	841	Total:	-159,841	0	0
Total Encumbered:	159,	841				
Total Expended:	159,	841				
Date of Last Activity:	07/31/1	995				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	PR37).			
DBL-5347(002)	Norwalk Blvd: 166th St/Alondra Blvd & Excelsior Dr/Mapledale St					
07-465754	A	.C. PAVEMENT OVER	LAY			
	05/31/1995	35B-3041-RSTP	Obligation	-325,790		
	11/30/1996	35B-3041-RSTP	Obligation	130,920		
	04/27/1999	35B-3041-RSTP	Obligation	19		
Total Obligated:	-194,	850	Total:	-194,850	0	0
Total Encumbered:	194,	850				
Total Expended:	194,					
Date of Last Activity:	04/27/1					
9I, FINAL VOUCHER PAID						
STPLNG-5347(003) 07-465764		IRESTONE BLVD. AT S RAFFIC SIGNAL UPGF	STUDEBAKER BLVD. IN RADE	ITERSECTION		
	11/30/1994	33S-3041-RSTP	Obligation	-172,000		
	05/31/1995	33S-3041-RSTP	Obligation	34,457		
	06/30/1997	33S-3041-RSTP	Obligation	4,183		
Total Obligated:	-133,	359	Total:	-133,359	0	0
Total Encumbered:	133,	359				
Total Expended:	133,	359				
Date of Last Activity:	06/30/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	PR37).			
DBL-5347(006)	N	ORWALK BLVD. : IMP	ERIAL HIGHWAY TO LA	AKELAND RD.		
07-927154 072096	Р	AVEMENT REHABILIT	TATION			
	12/31/1996	35B-3041-RSTP	Obligation	-885,300		
	03/15/1999	35B-3041-RSTP	Obligation	115,089		
Total Obligated:	-770,		Total:	-770,211	0	0
Total Encumbered:	770,		i Stai.	-,- ·	-	· ·
Total Expended:	-,	0				
Date of Last Activity:	03/17/1	999				
4A, PROJECT AUTHORIZA	TION (INITIATE	D)				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
_						
District 07						
MPO: Los Angeles Coι	inty Metropoli	tan Transportation Auth	. (6065)			
Norwalk (5347)						
DBL-5347(007)		akeland Rd: Fulton Wel				
07-927342		Pavement Reconstruction	1			
07LA45002, 07LA4	07/31/1997	35B-3041-RSTP	Obligation	-151,386		
	03/15/1999	35B-3041-RSTP	Obligation	49,150		
Total Obligated:	-102		_	-102,236	0	0
Total Encumbered:	102,		Total:	-102,230	O	O
Total Expended:		0				
Date of Last Activity:	03/17/1	999				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
DBL-5347(008)			pproach to I-5 Overcross	sing		
07-927343		Pavement Rehabilitation				
07LA45002, 07LA4			Q	4= 000		
	07/31/1997	35B-3041-RSTP	Obligation	-47,806		
	03/15/1999	35B-3041-RSTP	Obligation	-354		_
Total Obligated:		160	Total:	-48,160	0	0
Total Encumbered: Total Expended:	48,	,160 0				
Date of Last Activity:	03/17/1	-				
4A, PROJECT AUTHORIZA						
DBL-5347(009)	F	Rosecrans Ave: Bloomfie	eld Ave to Northbound of	f-ramp of I-5		
07-927345	F	Pavement Rehabilitation				
07LA45002, 07LA4	50022					
	07/31/1997	35B-3041-RSTP	Obligation	-245,228		
Total Obligated:	-245		Total:	-245,228	0	0
Total Encumbered:	245,					
Total Expended:	00/00/4	0				
Date of Last Activity: 6A, LOCAL PROGRAMS A	09/09/1		ICE			
DBL-5347(010)		Pioneer Blvd: Foster Rd				
07-927344		Pavement Rehabilitation	to imperial riighway			
07LA45002, 07LA4	50022.					
	07/31/1997	35B-3041-RSTP	Obligation	-355,005		
	04/14/1999	35B-3041-RSTP	Obligation	39,507		
Total Obligated:	-315	498	Total:	-315,498	0	0
Total Encumbered:	315	498				
Total Expended:		0				
Date of Last Activity:	04/22/1					
4A, PROJECT AUTHORIZA	-	-				
STPLG-5347(011)			vd, Rosecrans Ave, San	Antonio Dr		
07-927371 07LA45002, 07LA4		raffic Signal Upgrade				
01LA40002, 01LA40	08/31/1997	33S-3041-RSTP	Obligation	-72,000		
	01/06/1999	33S-3041-RSTP	Obligation	-32,870		
		JUU JUT I IVUII	Unigation	0 <u>2</u> ,010		
	01/00/1000		•			
Note: All negative val			•			

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID STPL-5347(013) 07-931400 07LA45002 Total Obligated:	Pi	702 702 900	Transaction Type Total:	Subject to OA -104,870	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID STPL-5347(013) 07-931400 07LA45002	-100,7 100,7 100,7 02/09/20 OR STEP 9 NOT	702 702 702 700				
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID STPL-5347(013) 07-931400 07LA45002	100,7 100,7 02/09/20 OR STEP 9 NOT	702 702 900	Total:	-104,870	0	0
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID STPL-5347(013) 07-931400 07LA45002	100,7 100,7 02/09/20 OR STEP 9 NOT	702 702 900	Total:	-104,870	0	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID STPL-5347(013) 07-931400 07LA45002	100,7 02/09/20 OR STEP 9 NO T	702 000				
Date of Last Activity: 8H, FINAL VOUCHER PAID STPL-5347(013) 07-931400 07LA45002	02/09/20 OR STEP 9 NOT	000				
8H, FINAL VOUCHER PAID STPL-5347(013) 07-931400 07LA45002	OR STEP 9 NOT					
STPL-5347(013) 07-931400 07LA45002	Pi	CICIO ATIONI DECEIVED /E				
07-931400 07LA45002						
07LA45002			Avenue to Excelsior Dri	ve		
	Pa	evement Rehabiliation				
Total Obligated:						
Total Obligated:		Q24-RSTP	Obligation	-327,561		
	-327,5		Total:	-327,561	0	0
Total Encumbered:	327,561					
Total Expended:	0					
Date of Last Activity:	10/01/19					
4A, PROJECT AUTHORIZA						
STPL-5347(014)	Excelsior Drive: Bloomfield			r Avenue		
07-931401	Pa	evement Reconstruction	1			
07LA45002						
		Q24-RSTP	Obligation	-200,299		
Total Obligated:	-200,2		Total:	-200,299	0	0
Total Encumbered:	200,2					
Total Expended:		0				
Date of Last Activity:	10/01/19					
4A, PROJECT AUTHORIZA	TION (INITIATED	0).				
Rolling Hills Est. (5349)						
STPLG-5349(001)		tywide - 12 Locations				
07-931397	Tr	affic Signal Upgrades				
07LA45002						
		Q35-3041-RSTP	Obligation	-143,000		
Total Obligated:	-143,0		Total:	-143,000	0	0
Total Encumbered:	143,0					
Total Expended:		0				
Date of Last Activity:	10/01/19					
4A, PROJECT AUTHORIZA	TION (INITIATED	0).				
Pico Rivera (5351)						
STPL-5351(001)	SA	AN GABRIEL RIVER PI	KWY: ROSE HILLS RD	TO BEVERLY BLVD		
07-927632	RO	DADWAY REHABILITA	TION			
	06/30/1995	33C-3041-RSTP	Obligation	-2,041,501		
	03/31/1996	33C-3041-RSTP	Obligation	439,109		
	04/30/1997	33C-3041-RSTP	Obligation	142,041		
Total Obligated:	-1,460,3	350	Total:	-1,460,350	0	0
Total Encumbered:	1,460,3					
Total Expended:	1,460,3					
Date of Last Activity:	04/30/19					
9I, FINAL VOUCHER PAID			R37).			
DBL-5351(002)	W	ashington Blvd and Pas	ssons Blvd			
07-927411		evement Rehabilitation				

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07LA45002, 07LA450022.

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date Code		Transaction	STP/DSB/CMAQ Subject	Subject		
EA/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA	
District 07							
MPO: Los Angeles Cou	unty Metropoli	tan Transportation Auth	n. (6065)				
Pico Rivera (5351)							
	09/30/1997	35B-3041-RSTP	Obligation	-363,858			
	09/02/1998	35B-3041-RSTP	Obligation	15,050			
	04/05/1999	35B-3041-RSTP	Obligation	-21,892			
	10/27/1999	35B-3041-RSTP	Obligation	1	1		
Total Obligated:	-370	698	Total:	-370,698	1	0	
Total Encumbered:	370						
Total Expended:	370,						
Date of Last Activity:	10/27/1						
9I, FINAL VOUCHER PAID		•	•				
STPL-5351(003)		Vashington Blvd & Para	mount Blvd Intersection				
07-931148		Pavement rehabilitation					
07LA45002, 07LA4		22D DCTD	Obligation	400.050			
	09/02/1998	33D-RSTP	Obligation	-106,059			
	04/15/1999	33D-RSTP	Obligation	-13,191			
	11/30/1999	33D-RSTP	Obligation	-10,519	-10,519	New	
Total Obligated:	-129		Total:	-129,769	-10,519	0	
Total Encumbered:	129						
Total Expended:	129,						
Date of Last Activity:	01/28/2						
7B, FINAL INVOICE OR FI			an Dood to Orongo Stron	•			
STPL-5351(004) 07-931402		vnittier Biva: van Norma Pavement Improvements	an Road to Orange Stree	Į.			
07-931402 07LA45002	'	avement improvements	•				
07 LA40002	09/14/1999	Q24-RSTP	Obligation	-428,839			
Total Obligated	-428		_	-428,839	0	0	
Total Obligated: Total Encumbered:	428		Total:	-420,039	U	U	
Total Expended:	720	0					
Date of Last Activity:	10/01/1						
4A, PROJECT AUTHORIZA							
	•	,					
South El Monte (5352) STPL-5352(001)	S	Santa Anita Ave: Tyler A	ve to Fern St/Elliott Ave				
07-927418		Pavement Rehab	to to 1 oill of Linear two				
07LA45002, 07LA4							
	09/30/1997	33D-RSTP	Obligation	-263,772			
	03/31/1998	33D-RSTP	Obligation	40,549			
	04/21/1999	33D-RSTP	Obligation	1,541			
Total Obligated:	-221		_	-221,681	0	0	
Total Encumbered:	221		Total:	221,001	U	U	
Total Expended:	221,						
Date of Last Activity:	04/21/1						
9I, FINAL VOUCHER PAID			R37).				
STPL-5352(002)							
07-931153			OVERLAY,CONST. RAN	/PS			

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07LA45002, 07LA450022

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
EA/TIP ID	Date	Code	туре		OA AIIIII	to UA
District 07						
MPO: Los Angeles Cou	unty Metropolit	an Transportation Auth	า. (6065)			
South El Monte (5352)						
	09/17/1998	33D-RSTP	Obligation	-257,772		
Total Obligated:	-306,		Total:	-257,772	0	0
Total Encumbered:	306,					
Total Expended:	01/27/2	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
	THOIR (IIIII)ATE	<i>-</i>				
Artesia (5355) STPL-5355(004) 07-927424		IONEER BLVD: SOUTI ESURFACE	H ST./166TH ST. & NOR	WALK BLVD: ARTE	SIA BLVD TO SOUT	ГН ST.
07LA45002, 07LA4						
	09/30/1997	33D-RSTP	Obligation	-53,118		
	07/13/1998	33D-RSTP	Obligation	-160,000		
	07/22/1998	33D-RSTP	Obligation	213,118		
	07/22/1998	33D-RSTP	Obligation	-213,118		
	02/11/1999	33D-RSTP	Obligation	51,330		
	06/10/1999	33D-RSTP	Obligation	18,337		
Total Obligated:	-143,	450	Total:	-143,450	0	0
Total Encumbered:	143,					
Total Expended:	143,					
Date of Last Activity:	06/10/1					
9I, FINAL VOUCHER PAID		-	•		. 5	
STPL-5355(008)			to South St & 186th St: (Fridley Rd to Norwall	k Blvd.	
07-931269 07LA45002, 07LA4		avement Resurfacing				
07 LA43002, 07 LA4	03/04/1999	Q24-RSTP	Obligation	-180,150		
	06/16/1999	Q24-RSTP	Obligation	-18,244		
Total Obligated:	-198,		G	-198,394	0	0
Total Obligated: Total Encumbered:	198,		Total:	-190,394	U	O
Total Expended:	187,					
Date of Last Activity:	01/26/2					
7F, FINANCIAL ADJUSTM						
Rosemead (5358) STPL-5358(001) 07-160414	V	/alnut Gove Ave:				
	05/31/1993	33C-3041-RSTP	Obligation	-885,300		
	11/30/1993	33C-3041-RSTP	Obligation	243,812		
	03/31/1994	33C-3041-RSTP	Obligation	44,707		
	11/30/1994	33C-3041-RSTP	Obligation	-38,864		
	08/31/1995	33C-3041-RSTP	Obligation	62		
	35,5.71000	110 00 NO !!		<u> </u>		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:	-635, 635,		Total:	-635,582	0	0
Total Expended:	635,5					
Date of Last Activity:	08/31/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
DBL-5358(003) 07-927359		ALLEY BLVD: CHARL AVEMENT REHAB	OTTE AVE TO EATON	WASH		
07LA96372, 07LA96	63721					
	07/31/1997	35B-3041-RSTP	Obligation	-1,021,000		
Total Obligated:	-1,021,0		Total:	-1,021,000	0	0
Total Encumbered:	1,021,0					
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	09/26/19 Ation (initiate)					
Commerce (5362) STPL-5362(003) 07-927316		arfield Ave, Slauson Av omputerized Traffic Sig	• •			
07LA45OOO, 07LA	450001					
	05/31/1997	33D-RSTP	Obligation	-370,055		
	01/31/1998	33D-RSTP	Obligation	55		
	06/10/1999	33D-RSTP	Obligation	11,051		
Total Obligated:	-358,9	948	Total:	-358,948	0	0
Total Encumbered:	405,4	453				
Total Expended:	405,4	153				
Date of Last Activity:	06/10/19	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
Cudahy (5369) STPL-5369(001) 07-160834	Sa	anta Ana St.: Atlantic A	ve. to Wilcox Ave.			
	06/30/1993	33C-3041-RSTP	Obligation	-134,566		
	02/28/1994	33C-3041-RSTP	Obligation	444		
	02/28/1994 06/30/1995	33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation	444 -28,241		
Total Obligated: Total Encumbered:	06/30/1995	33C-3041-RSTP 33C-3041-RSTP 298	Obligation	-28,241	0	0
Total Obligated: Total Encumbered: Total Expended:	06/30/1995 04/30/1996 -162,2	33C-3041-RSTP 33C-3041-RSTP 298 298	Obligation Obligation	-28,241 64	0	0
Total Encumbered:	06/30/1995 04/30/1996 -162,2 162,2	33C-3041-RSTP 33C-3041-RSTP 298 298 298	Obligation Obligation	-28,241 64	0	0
Total Encumbered: Total Expended:	06/30/1995 04/30/1996 -162,; 162,; 04/30/19	33C-3041-RSTP 33C-3041-RSTP 298 298 298	Obligation Obligation Total:	-28,241 64	0	0
Total Encumbered: Total Expended: Date of Last Activity:	06/30/1995 04/30/1996 -162,; 162,; 162,2 04/30/19	33C-3041-RSTP 33C-3041-RSTP 298 298 298	Obligation Obligation Total: R37).	-28,241 64	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5369(002)	06/30/1995 04/30/1996 -162,; 162,; 162,2 04/30/19	33C-3041-RSTP 33C-3041-RSTP 298 298 298 298 396 3FICATION RECEIVED (P	Obligation Obligation Total: R37). t Lake Ave.	-28,241 64	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5369(002)	06/30/1995 04/30/1996 -162,; 162,; 04/30/19 OR STEP 9 NOT	33C-3041-RSTP 33C-3041-RSTP 298 298 298 996 IFICATION RECEIVED (P	Obligation Obligation Total: R37).	-28,241 64 -162,298	0	0

Note: All negative values are a liability against balances.

District/MPO/	-		Tunnanti	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-110,	500	Total:	-110,500	0	0
Total Encumbered:	110,	500				
Total Expended:	110,500					
Date of Last Activity:	08/31/19					
9I, FINAL VOUCHER PAID				NAMEOT OALTLAND	E AVE & OTIO INTE	TRACTION & CAL
STPL-5369(003) 07-927413			ST, ATLANTIC AVE/350 IA ST. INTERSECTION	TWEST, SALT LAKI	E AVE & OTIS INTE	RSECTION & SAL
07-927413						
07LA45002, 07LA4		ECONSTRUCT ROAD	WAY & PARKWAY INPF	OVEINENTS		
072710002, 072711	09/30/1997	33D-RSTP	Obligation	-174,753		
	06/15/1998	33D-RSTP	Obligation	-230,277		
	06/19/1998	33D-RSTP	Obligation	202,515		
	03/11/1999	33D-RSTP	Obligation	14,486		
Total Obligated	-188,0		_	-188,028	0	0
Total Obligated: Total Encumbered:	-100,0 188,0		Total:	-100,020	U	U
Total Expended:	188,0					
Date of Last Activity:	03/11/19					
9I, FINAL VOUCHER PAID			R37).			
STPL-5369(004)			ark Avenue To Wilcox Av	/enue, & Clara Stree	t from Wilcox Aven	ue to Atlantic Aven
07-931383		C. OVERLAY				
07LA45002						
	09/14/1999	Q23-3041-RSTP	Obligation	-157,645		
Total Obligated:	-157,6	645	Total:	-157,645	0	0
Total Encumbered:	157,6	645				
Total Expended:		0				
Date of Last Activity:	10/01/19					
4A, PROJECT AUTHORIZA	ATION (INITIATEI	O).				
Bell Gardens (5373)						
DBLN-5373(001)			SARFIELD AVE. TO W.C	.L. & ON EASTERN	AVENUE: FLOREN	ICE AVE. TO FRY
07-927730		TREET		100		
		•	DS, HANDICAPPED RAN			
	08/31/1995	35B-3041-RSTP	Obligation	-335,971		
	06/30/1996	35B-3041-RSTP	Obligation	-35,089		
	02/28/1997	35B-3041-RSTP	Obligation	-16,763		
	10/31/1997	35B-3041-RSTP	Obligation	5,179		
Total Obligated:	-382,0		Total:	-382,643	0	0
Total Encumbered:	382,0					
Total Expended:	382,6					
Date of Last Activity: 9I, FINAL VOUCHER PAID	10/31/19		P27)			
		-	-			
STPL-5373(002) 07-927315		age Avenue: Garfield / C Overlay, Bus, Handio				
07-927315 07LA45002, 07LA4		o overlay, bus, Hariuic	αρρεά Ιταιιίρο,			
01 LA40002, 01 LA40	04/30/1997	33D-RSTP	Obligation	-259,835		
			_	·		
	12/31/1997	33D-RSTP	Obligation	4,835		

Note: All negative values are a liability against balances.

District/MPO/	T		Transcriber	STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA AIIIII	to OA
Total Obligated:	-255,0	00	Total:	-255,000	0	0
Total Encumbered:	255,0	00				
Total Expended:	255,00	00				
Date of Last Activity:	01/14/199	99				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (PR37).			
STPL-5373(004)			astern Avenue to Park La	ne		
07-931300		Overlay, Concrete E	Bus Pads & Shelters			
07LA45002, 07LA45	50022					
	04/16/1999	Q23-3041-RSTP	Obligation	-332,023		
	10/19/1999	Q23-3041-RSTP	Obligation	23,408	23,408	
Total Obligated:	-308,6	15	Total:	-308,615	23,408	0
Total Encumbered:	308,6	15				
Total Expended:	224,09	94				
Date of Last Activity:	12/13/199	99				
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST INV	OICE.			
Palmdale (5378)		_				
STPL-5378(004)		rra/Pearblossom Hw				
07-927357		den, Overlay & Cons	truct Shoulders			
07LA45000, 07LA45	80008					
	08/31/1997	33D-RSTP	Obligation	-1,264,000		
	09/01/1998	33D-RSTP	Obligation	-212,466		
	12/23/1998	33D-RSTP	Obligation	0		
Total Obligated:	-1,476,4	65	Total:	-1,476,465	0	0
Total Encumbered:	1,476,4	66				
Total Expended:	1,476,46	66				
Date of Last Activity:	12/23/199	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (PR37).			
STPL-5378(005)		e 'S' between Fwy 14				
07-931150		den,realign,intersecti	on,signalization			
07LA96013, 07LA96						
		33D-RSTP	Obligation	-486,915		
Total Obligated:	-486,9		Total:	-486,915	0	0
Total Encumbered:	486,9					
Total Expended:		0				
Date of Last Activity:	09/21/199					
4A, PROJECT AUTHORIZA	TION (INITIATED)					
STPL-5378(006)			vy: SR 14 to 25th St. East	- 2.7 miles-Phase II		
07-931151		surface & Widen				
07LA45009, 07LA45						
		33D-RSTP	Obligation	-198,307		
Total Obligated:	-198,3		Total:	-198,307	0	0
Total Encumbered:	198,3					
Total Expended: Date of Last Activity:	09/21/199	0				

HAWAIIAN GARDENS (5387)

Note: All negative values are a liability against balances.

Not Subject Part	District/MPO/				STP/DSB/CMAQ		MA
District 07		Trans		Transaction	Subject		
MANIALIAN CARDENS (2537) STPL-1-387 (2791) NORWALK BLVD FROM CENTRALIA ST TO CARSON ST STPL-1-387 (2791) NORWALK BLVD FROM CENTRALIA ST TO CARSON ST STPL-1-387 (2791) NORWALK BLVD FROM CENTRALIA ST TO CARSON ST STPL-1-387 (2791) NORWALK BLVD FROM CENTRALIA ST TO CARSON ST STPL-1-387 (2791) NORWALK BLVD FROM CENTRALIA ST TO CARSON ST STPL-1-387 (2791) NORWALK BLVD FROM CENTRALIA ST TO CARSON ST STPL-345002 NORWALK BLVD FROM CENTRALIA ST TO CARSON ST STPL-346002 NORWALK BLVD FROM CENTRALIA ST TO CARSON ST TOTAL STRUCK STRUCK STRUCK STRUCK ST TO STRUCK ST TO STRUCK ST TO STRUCK ST TO STRUCK STRUCK ST TO		Date	Code	Туре	to OA	OA Amnt	
MANIAN CARDENS (2537) STPL-1638(2011) NORWALK BLVD FROM CENTRALIA ST TO CARSON ST STPL-1638(2011) A.C. OVERLAY & SIGNAL MODIFICATIONS O71-345002 O71-381 O71-345002 O71-3	-						
MANIANI GARDENS (5387)	District 07						
STPL_5387(001)	MPO: Los Angeles Cou	ınty Metropolit	an Transportation Aut	h. (6065)			
07-145002 07-145002 07-145002 09/14/1999 023-3041-RSTP Obligation -171,881 0 0 0 0 0 0 0 0 0	•	387)					
07LA45002					RSON ST		
Total Cobligated:		A	C. OVERLAY & SIGN	AL MODIFICATIONS			
Total Colligated: 171,881 Total: 171,881 0 0 Total Encumbered: 1001/1999 AA, PROJECT AUTHORIZATION INTITATED: 10001/1999 AA, PROJECT AUTHORIZATION INTITATED: 10001/1990 AA, PROJECT AUTHORIZATION IN	07LA45002						
Total Encumbered: 171,881 Total Expended: 0 Date of Last Activity: 10/01/1999 4A, PROJECT AUTHORIZATION (INITIATE) Carson (\$403) STPL-\$403(001) 21∃th STREET: PERRY ST. TO WILMINGTON AVENUE 07-161364 RESURFACE/RECONSTRUCT 11/30/1993 33C-3041-RSTP Obligation -264,527 07/31/1996 33C-3041-RSTP Obligation -1,063 03/31/1996 33C-3041-RSTP Obligation -22,931 Total Obligated: -242,658 Total: -242,658 0 0 Total Encumbered: 242,658 Total Expended: 242,658 Total Expended: 242,658 Date of Last Activity: 03/31/1996 391-81-81-81-81-81-81-81-81-81-81-81-81-81				Obligation	-171,881		
Total Expended: 0 0 0 0 0 0 0 0 0				Total:	-171,881	0	0
Date of Last Activity: 10/01/1999 AA, PROJECT AUTHORIZATION (INITIATED).		171,					
Caron (5403) STPL-5403(001)		40/04/4	-				
Carson (5403) STPL-\$403(001) Carson (5403) Carson (540	<u>-</u>						
STPL-5403(001)	4A, PROJECT AUTHORIZA	ATION (INITIATE	υ).				
No.	` '	_					
11/30/1993 33C-3041-RSTP Obligation -264,527	, ,				VENUE		
O7/31/1994 33C-3041-RSTP Obligation -1,063	07-161364				004.507		
Total Obligated: -242,658 Total: -242,658 O O					·		
Total Obligated: -242,658 Total: -242,658 0 0 0				•	·		
Total Encumbered: 242,658				Obligation	·		
Total Expended: 242,658 243,658 242,658 242,658 242,658 242,658 242,658 242,658 242,658 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610 242,610	-			Total:	-242,658	0	0
Date of Last Activity: 03/31/1996							
STPLNMA-5403(003)							
STPLNMA-5403(003)	-			1D27\			
07-927701 RESURFACING/RECONSTRUCTION 07000717 // 34B-3041-RSTP Obligation -251,336 // 34B-3041-RSTP Obligation 6,108 // 34B-3041-RSTP Obligation 24,205 Total Obligated: -221,022 Total Encumbered: 221,022 Total Expended: 221,022 Date of Last Activity: 03/21/1997 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Rancho Palos Verdes (5413) STPL-5413(001) Palos Verdes Dr SoWayfarers Chapel to Hawthorne Blvd.					405 EDEE\\/A\/		
07000717	·	-,			-405 FREEWAY		
		N	LISONI ACING/RECOI	NSTRUCTION			
	07000717	1.1	3/R-30/1-PSTP	Obligation			-251 336
7 34B-3041-RSTP							•
Total Obligated: -221,022				•			•
Total Encumbered: 221,022 Total Expended: 221,022 Date of Last Activity: 03/21/1997 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Rancho Palos Verdes (5413) STPL-5413(001) Palos Verdes Dr SoWayfarers Chapel to Hawthorne Blvd. 02/02/1993 33C-3041-RSTP Obligation -704,500 04/30/1993 33C-3041-RSTP Obligation 704,500 Total Obligated: 0 Total: 0 0 0 Total Encumbered: 0 Total federal funds on this project from this program and MPO/RTPA are Total Expended: 0 ZERO. Total obligated amounts reflect other federal programs. Date of Last Activity: 04/30/1993 1B, CANCELLED - PROJECT REVIEWED.	T (O)			G	0	0	•
Total Expended: 221,022 Date of Last Activity: 03/21/1997 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Rancho Palos Verdes (5413) STPL-5413(001) Palos Verdes Dr SoWayfarers Chapel to Hawthorne Blvd 02/02/1993 33C-3041-RSTP Obligation -704,500 04/30/1993 33C-3041-RSTP Obligation 704,500 Total Obligated: 0 Total: 0 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are Total Expended: 0 ZERO. Total obligated amounts reflect other federal programs. Date of Last Activity: 04/30/1993 1B, CANCELLED - PROJECT REVIEWED.	· ·			Total:	U	0	-221,022
Date of Last Activity: 03/21/1997 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Rancho Palos Verdes (5413) STPL-5413(001) Palos Verdes Dr SoWayfarers Chapel to Hawthorne Blvd 02/02/1993 33C-3041-RSTP Obligation -704,500 04/30/1993 33C-3041-RSTP Obligation 704,500 Total Obligated: 0 Total: 0 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are Total Expended: 0 ZERO. Total obligated amounts reflect other federal programs. Date of Last Activity: 04/30/1993 1B, CANCELLED - PROJECT REVIEWED.							
Rancho Palos Verdes (5413) STPL-5413(001) Palos Verdes Dr SoWayfarers Chapel to Hawthorne Blvd. 02/02/1993 33C-3041-RSTP Obligation -704,500 04/30/1993 33C-3041-RSTP Obligation 704,500 Total Obligated: 0 Total: 0 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs. Date of Last Activity: 04/30/1993 1B, CANCELLED - PROJECT REVIEWED.	•						
Rancho Palos Verdes (5413) STPL-5413(001) Palos Verdes Dr SoWayfarers Chapel to Hawthorne Blvd 02/02/1993 33C-3041-RSTP Obligation -704,500 04/30/1993 33C-3041-RSTP Obligation 704,500 Total Obligated: 0 Total: 0 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs. Date of Last Activity: 04/30/1993 1B, CANCELLED - PROJECT REVIEWED.	· ·			PR37).			
STPL-5413(001) Palos Verdes Dr SoWayfarers Chapel to Hawthorne Blvd. O2/02/1993 33C-3041-RSTP Obligation -704,500 04/30/1993 33C-3041-RSTP Obligation 704,500 Total Obligated: 0 Total: 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are Total Expended: 0 ZERO. Total obligated amounts reflect other federal programs. Date of Last Activity: 04/30/1993 1B, CANCELLED - PROJECT REVIEWED.				- ,			
O4/30/1993 33C-3041-RSTP Obligation 704,500 Total Obligated: 0 Total: 0 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs. Date of Last Activity: 04/30/1993 1B, CANCELLED - PROJECT REVIEWED.	•	•	alos Verdes Dr SoWa	yfarers Chapel to Hawtho	orne Blvd.		
O4/30/1993 33C-3041-RSTP Obligation 704,500 Total Obligated: 0 Total: 0 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs. Date of Last Activity: 04/30/1993 1B, CANCELLED - PROJECT REVIEWED.		02/02/1003	33C-3041-RSTD	Obligation	-704 500		
Total Obligated: 0 Total: 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are Total Expended: 0 ZERO. Total obligated amounts reflect other federal programs. Date of Last Activity: 04/30/1993 1B, CANCELLED - PROJECT REVIEWED.							
Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are Total Expended: 0 ZERO. Total obligated amounts reflect other federal programs. Date of Last Activity: 04/30/1993 1B, CANCELLED - PROJECT REVIEWED.	Tetal Oliver	04/30/1883		-	,	^	0
Total Expended: 0 ZERO. Total obligated amounts reflect other federal programs. Date of Last Activity: 04/30/1993 1B, CANCELLED - PROJECT REVIEWED.	_				_		
Date of Last Activity: 04/30/1993 1B, CANCELLED - PROJECT REVIEWED.							
1B, CANCELLED - PROJECT REVIEWED.	•	04/30/1	-	ZZ. C. Total C			
	-						
			ALOS VERDES DRIVE	E EAST: GANADO DRIVE	E TO MIRALESTE DE	RIVE: MONTFMAL	AGA: SILVER SPUR

Note: All negative values are a liability against balances.

07-927881

TO WCL

 Office of Local Programs
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 02/17/2000
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District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	F	PAVEMENT REHABILIT	ATION			
07450022						
	01/31/1996	33C-3041-RSTP	Obligation	-46,743		
	08/31/1997	33C-3041-RSTP	Obligation	-623,148		
	02/03/1999	33C-3041-RSTP	Obligation	-38,000		
	11/02/1999	33C-3041-RSTP	Obligation	-372,291	-372,291	New
Total Obligated:	-1,080	,182	Total:	-1,080,182	-372,291	0
Total Encumbered:	1,080	,182				
Total Expended:	669,	891				
Date of Last Activity:	02/14/2	000				
7B, FINAL INVOICE OR FI	NAL PROGRESS	S PAYMENT (LAAPS).				
STPL-5413(003)	N	MONTEMALAGA DRIVE	: SILVER SPUR ROAD	TO WESTERLY CIT	Y LIMIT	
07-927882	F	PAVEMENT RECONSTR	RUCTION			
07450022						
	01/31/1996	33C-3041-RSTP	Obligation	-45,150		
	11/30/1997	33C-3041-RSTP	Obligation	13,581		
Total Obligated:	-31,	,569	Total:	-31,569	0	0
Total Encumbered:	31,	,569				
Total Expended:	31,	569				
Date of Last Activity:	03/25/1	999				
7H, Final voucher sent to						
La Canada Flintridge (5 DBL-5417(002)		oothill Blvd: Verduco B	lvd to Gould Ave			
07-927407		Resurfacing				
07LA45002, 07LA4		J				
	09/30/1997	35B-3041-RSTP	Obligation	-243,900		
	04/27/1999	35B-3041-RSTP	Obligation	0		
Total Obligated:	-243	.899	Total:	-243,899	0	0
Total Encumbered:	243		i otai.	_ :=,===	-	-
Total Expended:	243,					
Date of Last Activity:	04/27/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
Lancaster (5419)						
STPL-5419(003)	3	Oth Street West: 680' S	O Avenue I to Avenue	J		
07-927623	V	Viden - Adding Lanes Co	C #280			
07004420						
	10/31/1996	33C-3055-RSTP	Obligation	-1,093,321		
	11/30/1996	33C-3055-RSTP	Obligation	1,093,321		
	11/30/1996	33D-RSTP	Obligation	-1,093,321		
	08/31/1997	33D-RSTP	Obligation	252,326		
	06/25/1998	33D-RSTP	Obligation	1		
	00/23/1330		=		0	0
Total Obligated:		.993	Total·	-840.993	U	
Total Obligated: Total Encumbered:	-840, 840,		Total:	-840,993	0	· ·
Total Encumbered:	-840	,993	Total:	-840,993	Ü	Ü
	-840, 840,	,993 993	Total:	-840,993	U	o o

Note: All negative values are a liability against balances.

Division Manager				STP/DSB/CMAQ		
District/MPO/ Responsible Agency	Trans		Transaction	Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles Cou	inty Metropolit	an Transportation Autl	h. (6065)			
Lancaster (5419)	V	Carious Arterial Streets				
STPL-5419(005) 07-927354		arious Arterial Streets Lehabilitation				
07-927354 0777SCAG0, 0777S		CHADIIIIAtion				
0777007(00, 07770	08/31/1997	33D-RSTP	Obligation	-1,117,400		
	04/13/1999	33D-RSTP	Obligation	109,197		
Total Obligated:	-1,008,		Total:	-1,008,203	0	0
Total Encumbered:	1,008,		i Olai.	1,000,200	Ŭ	Ŭ
Total Expended:	1,008,					
Date of Last Activity:	02/09/2	000				
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	D.				
STPL-5419(007)	A	venue J: 40th Street Ea	ast to 50th Street East a	nd others		
07-931146		elective reconst,overlay	,striping			
07LA45002, 07LA4	50022					
	10/05/1998	33D-RSTP	Obligation	-1,147,637		
	01/08/1999	33D-RSTP	Obligation	122,421		
Total Obligated:	-1,025,		Total:	-1,025,216	0	0
Total Encumbered:	967,					
Total Expended:	967,					
Date of Last Activity:	02/14/2					
7F, FINANCIAL ADJUSTMI			- Antonial Otropto (47 Las	antinum 24 milan)		
STPL-5419(008)		ehabilitation/Resurfacir	s Arterial Streets (17 Loc	allons- 31 miles)		
07-931403 07LA45002	IN.	eriabilitation/Nesuriacii	ig			
07 17 (40002	09/14/1999	Q23-3041-RSTP	Obligation	-2,689,442		
Total Obligated:	-2,689,		Total:	-2,689,442	0	0
Total Encumbered:	2,689,		Total.	2,000,442	Ü	O
Total Expended:	_,,,,,	0				
Date of Last Activity:	10/01/1	999				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Westlake Village (5431)						
STPL-5431(001)	L	INDERO CANYON RD:	: AGOURA RD. TO LAK	EVIEW CANYON RD		
07-927137	А	.C OVERLAY				
07450022						
	10/31/1996	33C-3091-RSTP	Obligation	-184,995		
Total Obligated:	-184,	995	Total:	-184,995	0	0
Total Encumbered:	184,	995				
Total Expended:	184,					
Date of Last Activity:	02/04/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	PR37).			
Agoura Hills (5435)						
STPLN-5435(003)			LL ON LA-101-36.2/37.5	*BETTERMENT*		
07-111534	S	OUNDWALL				
070636W	00/00/4000	000 0004 5075	OLE	451044		
	02/29/1996	33C-3091-RSTP	Obligation	-154,041		

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Note: All negative values are a liability against balances.

District/MPO/	_		-	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Dute		Турс			10 04
District 07						
IPO: Los Angeles Cou	unty Metropoli	tan Transportation Auth. (6065)			
Agoura Hills (5435)						
	07/31/1996	33C-3091-RSTP	Obligation	154,041		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this proje		
Total Expended:	07/31/1	0	ZERO. Total o	obligated amounts refl	ect other rederal prog	rams.
Date of Last Activity: 1B, CANCELLED - PROJE		990				
STPLMADB-5435(0		Canan Road and Thousand	Oaks Boulevard			
07-931315		999/00 Street Resurfacing				
07LA45002, 07LA4		3				
	09/14/1999	318-3091-RSTP	Obligation	-6,062		
	09/14/1999	33C-3091-RSTP	Obligation	-279,434		
	11/16/1999	33C-3091-RSTP	Obligation	138,000	138,000	New
	05/25/1999	34B-3091-RSTP	Obligation			-53,118
	09/14/1999	34B-3091-RSTP	Obligation			53,118
	09/14/1999	35B-3091-RSTP	Obligation	-156,384		
Total Obligated:	-303	,880	Total:	-303,880	138,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/16/1	999				
West Hollywood (5440)						
West Hollywood (5440) STPL-5440(001)	C	Crescent Heights Blvd.: 315	5'S/O Sunset Bl. to 70	'N/O Romaine St.		
West Hollywood (5440)	C F	Pavement Rehablitation				
West Hollywood (5440) STPL-5440(001)	0 F 03/31/1995	Pavement Rehablitation 33C-3041-RSTP	Obligation	-261,959		
West Hollywood (5440) STPL-5440(001)	03/31/1995 10/31/1996	Pavement Rehablitation 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation	-261,959 -11,598		
West Hollywood (5440) STPL-5440(001) 07-466554	03/31/1995 10/31/1996 05/31/1997	Pavement Rehablitation 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation	-261,959 -11,598 3,783		
West Hollywood (5440) STPL-5440(001) 07-466554 Total Obligated:	03/31/1995 10/31/1996 05/31/1997 -269	Pavement Rehablitation 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,773	Obligation Obligation	-261,959 -11,598	0	0
West Hollywood (5440) STPL-5440(001) 07-466554 Total Obligated: Total Encumbered:	03/31/1995 10/31/1996 05/31/1997 -269 269	Pavement Rehablitation 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,773	Obligation Obligation Obligation	-261,959 -11,598 3,783	0	0
West Hollywood (5440) STPL-5440(001) 07-466554 Total Obligated: Total Encumbered: Total Expended:	03/31/1995 10/31/1996 05/31/1997 -269 269 269,	Pavement Rehablitation 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,773 ,774	Obligation Obligation Obligation	-261,959 -11,598 3,783	0	0
West Hollywood (5440) STPL-5440(001) 07-466554 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/1995 10/31/1996 05/31/1997 -269 269 269, 05/31/1	Pavement Rehablitation 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,773 ,774 ,774	Obligation Obligation Obligation Total:	-261,959 -11,598 3,783	0	0
West Hollywood (5440) STPL-5440(001) 07-466554 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	03/31/1995 10/31/1996 05/31/1997 -269 269 269, 05/31/1	Pavement Rehablitation 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,773 ,774 ,774 997 TIFICATION RECEIVED (PR3	Obligation Obligation Obligation Total:	-261,959 -11,598 3,783	0	0
West Hollywood (5440) STPL-5440(001) 07-466554 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/1995 10/31/1996 05/31/1997 -269 269, 05/31/1 OR STEP 9 NO	Pavement Rehablitation 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,773 ,774 ,774	Obligation Obligation Obligation Total:	-261,959 -11,598 3,783	0	0
West Hollywood (5440) STPL-5440(001) 07-466554 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5440(002)	03/31/1995 10/31/1996 05/31/1997 -269 269, 05/31/1 OR STEP 9 NO	Pavement Rehablitation 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,773 ,774 ,774 997 TIFICATION RECEIVED (PR3) Sunset Blvd. (15 Locations)	Obligation Obligation Obligation Total:	-261,959 -11,598 3,783	0	0
West Hollywood (5440) STPL-5440(001) 07-466554 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5440(002) 07-931312	03/31/1995 10/31/1996 05/31/1997 -269 269, 05/31/1 OR STEP 9 NO	Pavement Rehablitation 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,773 ,774 ,774 997 TIFICATION RECEIVED (PR3) Sunset Blvd. (15 Locations)	Obligation Obligation Obligation Total:	-261,959 -11,598 3,783	0	0
West Hollywood (5440) STPL-5440(001) 07-466554 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5440(002) 07-931312	03/31/1995 10/31/1996 05/31/1997 -269 269, 05/31/1 OR STEP 9 NO	Pavement Rehablitation 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,7773 ,7774 ,7774 997 TIFICATION RECEIVED (PR3) Crosswalk Construction Q23-3041-RSTP	Obligation Obligation Obligation Total:	-261,959 -11,598 3,783 -269,773	0	0
West Hollywood (5440) STPL-5440(001) 07-466554 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5440(002) 07-931312 77LA45002 Total Obligated: Total Encumbered:	03/31/1995 10/31/1996 05/31/1997 -269 269, 05/31/1 OR STEP 9 NO 08/31/1999 -377	Pavement Rehablitation 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,7773 ,7774 ,7774 997 TIFICATION RECEIVED (PR3) Crosswalk Construction Q23-3041-RSTP	Obligation Obligation Obligation Total: 7).	-261,959 -11,598 3,783 -269,773		
West Hollywood (5440) STPL-5440(001) 07-466554 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5440(002) 07-931312 77LA45002 Total Obligated: Total Encumbered: Total Expended:	03/31/1995 10/31/1996 05/31/1997 -269 269 269, 05/31/1 OR STEP 9 NO 08/31/1999 -377	Pavement Rehablitation 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,773 ,774 ,774 997 TIFICATION RECEIVED (PR3 Crosswalk Construction Q23-3041-RSTP ,986 ,986 0	Obligation Obligation Obligation Total: 7).	-261,959 -11,598 3,783 -269,773		
West Hollywood (5440) STPL-5440(001) 07-466554 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5440(002) 07-931312 77LA45002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/1995 10/31/1996 05/31/1997 -269 269, 05/31/1 OR STEP 9 NO 08/31/1999 -377, 377	Pavement Rehablitation 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,773 ,774 ,774 997 TIFICATION RECEIVED (PR3 Crosswalk Construction Q23-3041-RSTP ,986 ,986 0	Obligation Obligation Obligation Total: 7).	-261,959 -11,598 3,783 -269,773		
West Hollywood (5440) STPL-5440(001) 07-466554 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5440(002) 07-931312 77LA45002 Total Obligated: Total Encumbered: Total Expended:	03/31/1995 10/31/1996 05/31/1997 -269 269, 05/31/1 OR STEP 9 NO 08/31/1999 -377, 377	Pavement Rehablitation 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,773 ,774 ,774 997 TIFICATION RECEIVED (PR3 Crosswalk Construction Q23-3041-RSTP ,986 ,986 0	Obligation Obligation Obligation Total: 7).	-261,959 -11,598 3,783 -269,773		
West Hollywood (5440) STPL-5440(001) 07-466554 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5440(002) 07-931312 77LA45002 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	03/31/1995 10/31/1996 05/31/1997 -269 269 269, 05/31/1 OR STEP 9 NO 08/31/1999 -377 377 01/27/2	Pavement Rehablitation 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,773 ,774 ,774 997 TIFICATION RECEIVED (PR3 Crosswalk Construction Q23-3041-RSTP ,986 ,986 0 2000 ED).	Obligation Obligation Obligation Total: Obligation Total:	-261,959 -11,598 3,783 -269,773		
West Hollywood (5440) STPL-5440(001) 07-466554 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5440(002) 07-931312 77LA45002 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Santa Clarita (5450) CML-5450(001)	03/31/1995 10/31/1996 05/31/1997 -269 269, 05/31/1 OR STEP 9 NO 08/31/1999 -377 377 01/27/2	Pavement Rehablitation 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,773 ,774 ,774 997 TIFICATION RECEIVED (PR3 Crosswalk Construction Q23-3041-RSTP ,986 ,986 0 0000 ED). City of Santa Clarita-29 bus	Obligation Obligation Obligation Total: Obligation Total:	-261,959 -11,598 3,783 -269,773		
West Hollywood (5440) STPL-5440(001) 07-466554 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5440(002) 07-931312 77LA45002 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	03/31/1995 10/31/1996 05/31/1997 -269 269, 05/31/1 OR STEP 9 NO 08/31/1999 -377 377 01/27/2	Pavement Rehablitation 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,773 ,774 ,774 997 TIFICATION RECEIVED (PR3 Crosswalk Construction Q23-3041-RSTP ,986 ,986 0 2000 ED).	Obligation Obligation Obligation Total: Obligation Total:	-261,959 -11,598 3,783 -269,773		

District/MPO/				STP/DSB/CMAQ		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles Coι	ınty Metropolita	n Transportation Auth	ı. (6065)			
Santa Clarita (5450)						
		3AZ-6098-CMAQ	Obligation	-400		
Total Obligated:	-770,0		Total:	-770,000	0	0
Total Encumbered:		0				
Total Expended:	09/30/19	0				
Date of Last Activity:				ALAL INTERCONNEC	T DDO IFOT	
STPL-5450(004) 07-927865 07002248		GNAL SYNCHRONIZA	OLINK CORRIDOR SIG TION	INAL INTERCONNEC	T PROJECT	
	01/31/1996	33C-3041-RSTP	Obligation	-182,000		
	04/30/1997	33C-3041-RSTP	Obligation	-42,595		
	10/31/1997	33C-3041-RSTP	Obligation	42,595		
Total Obligated:	-182,0	000	Total:	-182,000	0	0
Total Encumbered:	253,6		. 310			
Total Expended:	205,5	80				
Date of Last Activity:	10/31/19	-				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
STPLMA-5450(005) 07-468254 07000626	•	AGIC MOUNTAIN PAR EW BRIDGE AND ROA	KWAY EXTENSION: S ADWAY	AN FERNANDO RD.	TO VIA PRINCESS	A
0.0000_0	/ /	34B-3041-RSTP	Obligation			-70,000
	/ /	34B-3041-RSTP	Obligation			-442,650
Total Obligated:	-512,6		Total:	0	0	-512,650
Total Encumbered:	512,6		i Otai.	· ·	· ·	0.2,000
Total Expended:	361,3					
Date of Last Activity:	11/10/19					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
CML-5450(009)	FT	A TRANSFER #CA-90	-X797, SANTA CLARIT	·A		
07-927461	BU	JY 7 BUSES				
07LA96353, 07LA9	63531					
	11/30/1997	3AZ-6099-CMAQ	Obligation	-1,498,400		
Total Obligated:	-1,498,4	100	Total:	-1,498,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/19					
STPL-5450(010)		ywide Annual overlay '	98 (5 Loc.)			
07-931248		verlay				
07LA45002, 07LA4						
		Q23-3041-RSTP	Obligation	-132,795		
		Q23-3041-RSTP	Obligation	-1,519,371		
Total Obligated:	-1,652,1		Total:	-1,652,166	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/08/19					

Diamond Bar (5455)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metropolita	an Transportation Auth	ı. (6065)			
Diamond Bar (5455) STPL-5455(001) 07-927912 07450022		IAMOND BAR BOULE\ AVEMENT REHABILITA	/ARD: GRAND AVENU ATION	E TO STATE ROUTE	60	
	05/31/1996	33D-RSTP	Obligation	-1,041,998		
	12/31/1997	33D-RSTP	Obligation	219,599		
	12/14/1998	33D-RSTP	Obligation	47,170		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-775,2 775,2 775,2 12/14/19	228 228 998	Total:	-775,228	0	0
		•	•			
STPL-5455(002) 07-931323 07LA45002, 07LA4	Pa	avement Rehabilitation	and Avenue to Torrito L	ane		
	06/28/1999	Q23-3041-RSTP	Obligation	-990,650		
	11/30/1999	Q23-3041-RSTP	Obligation	219,914	219,914	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-770,7 770,7 357,3 01/26/20 ACCOUNTING RE	736 390 000	Total:	-770,736	219,914	0
Calabasas (5463) STPL-5463(003) 07-927423 07LA45002, 07LA4	R	ld Topanga Cnyn.Rd: M esurface Roadway	fulholland Hwy/LA City	ine & Parkmor Rd.: La	as Virgenes Rd/Tho	usand Oaks Blvd.
	09/30/1997	33D-RSTP	Obligation	-335,528		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-335, 335, 335,5 11/03/19 OR STEP 9 NOT	528 528 999	Total: R37).	-335,528	0	0
Los Angeles County (59 CMLG-5953(005) 07-928665	Ri	idesharing ommuter computer				
	10/02/1992	32A-6098-CMAQ	Obligation	-4,041,700		
		32A-6098-CMAQ	Obligation	27,287		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-4,014,4 4,014,4 4,014,4 08/31/19	413 413 996	Total:	-4,014,413	0	0
CMLN-5953(006) 07-160314		an Gabriel Valley-				
	01/02/1993	320-6098-CMAQ	Obligation	-1,000,000		
Note: All negative va	lues are a liabili	ty against balances.	44.40.40	00/47/2000		500

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
T . 101 " . 1	4.000	000		4 000 000	•	•
Total Obligated:	-1,000,		Total:	-1,000,000	0	0
Total Encumbered: Total Expended:	1,129, 799,					
Date of Last Activity:	04/06/19					
6A, LOCAL PROGRAMS A			ICE.			
STPLG-5953(007)		PRING STREET: Califo				
07-160234			RFACE, TRAFFIC SIGN	NALS		
	11/02/1992	33C-3041-RSTP	Obligation	-1,908,441		
	11/02/1992	33S-3041-RSTP	Obligation	-321,500		
	05/31/1993	33C-3041-RSTP	Obligation	-5,666		
	05/31/1993	33S-3041-RSTP	Obligation	-70,900		
	08/31/1995	33C-3041-RSTP	Obligation	-904,076		
	08/31/1995	33S-3041-RSTP	Obligation	17,390		
	02/28/1997	33S-3041-RSTP	Obligation	42		
	02/28/1997	33C-3041-RSTP	Obligation	59		
Total Obligated			-		0	0
Total Obligated: Total Encumbered:	-3,193, 3,193,		Total:	-3,193,091	0	0
Total Expended:	3,193,					
Date of Last Activity:	02/28/19					
9I, FINAL VOUCHER PAID			R37).			
STPL-5953(008)		athfinder Road over Rt.				
07-928493	В	ridge widening,Realign,	park & ride			
	10/31/1992	33C-3041-RSTP	Obligation	-1,630,368		
	02/28/1993	33C-3041-RSTP	Obligation	366,780		
	03/31/1996	33C-3041-RSTP	Obligation	40,125		
Total Obligated:	-1,223,		Total:	-1,223,462	0	0
Total Encumbered:	1,223,		i otai.	, -, -	-	-
Total Expended:	1,223,4					
Date of Last Activity:	03/31/19	996				
8H, FINAL VOUCHER PAIL	D OR STEP 9 NO	TIFICATION RECEIVED (PR37).			
STPLN-5953(010)	P	ALMDALE BLVD.: 10T	H STREET W. TO RTE.	14 (ANTELOPE VALL	EY FWY.)	
07-928442	R	ECONSTRUCT/RESU	RFACE CC6328			
	11/30/1992	33C-3041-RSTP	Obligation	-522,327		
	06/30/1993	33C-3041-RSTP	Obligation	50,994		
	08/31/1994	33C-3041-RSTP	Obligation	-20,026		
	01/31/1995	33C-3041-RSTP	Obligation	10		
Total Obligated:	-491,	348	Total:	-491,348	0	0
Total Encumbered:	491,	348				
Total Expended:	491,	348				
Date of Last Activity:	09/27/19	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
STPL-5953(011)	S	an Pablo St Valley Bl	vd. to Alcazar St.			
07-160254	R	econstruct, Widen Drai	nage			
	11/30/1992	33C-3041-RSTP	Obligation	-430,521		
	05/31/1993	33C-3041-RSTP	Obligation	30,189		
	01/31/1995	33C-3041-RSTP	Obligation	-57,810		
Note: All negative va	lues are a liabil	ity against balances.				
Office of Local Program			14:43:12	02/17/2000	ı	Page 501
	P_0				'	9-

istrict/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
esponsible Agency A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
strict 07						
	unty Metropolit	an Transportation Autl	h. (6065)			
Los Angeles County (5						
	02/29/1996	33C-3041-RSTP	Obligation	1,505		
Total Obligated:	-456,		Total:	-456,636	0	0
Total Encumbered:	456,					
Total Expended: Date of Last Activity:	456, 02/29/1					
<u>•</u>		TIFICATION RECEIVED (P	PR37).			
STPLN-5953(012)	R	osecrans Ave: Santa G	Sertrudes to Beach Bl.			
07-160294	R	econstruct, resurface, i	nstall median &			
	01/02/1993	33C-3041-RSTP	Obligation	-1,146,905		
	01/31/1994	33C-3041-RSTP	Obligation	362,264		
	04/30/1996	33C-3041-RSTP	Obligation	44,795		
Total Obligated:	-739,		Total:	-739,845	0	0
Total Encumbered:	739,					
Total Expended: Date of Last Activity:	739, 04/30/1					
9I, FINAL VOUCHER PAI			PR37).			
STPL-5953(031)		emple Ave: Valinda Ave				
07-160924	R	econstruct & Resurface	•			
	08/31/1993	33C-3041-RSTP	Obligation	110,662		
	08/31/1993	33C-3041-RSTP	Obligation	-110,662		
	09/30/1993	33C-3041-RSTP	Obligation	-110,662		
	04/30/1994	33C-3041-RSTP	Obligation	31,074		
	05/31/1996	33C-3041-RSTP	Obligation	11,220		
Total Obligated:		367	Total:	-68,367	0	0
Total Encumbered:		367 367				
Total Expended: Date of Last Activity:	05/31/1					
		TIFICATION RECEIVED (P	PR37).			
STPLNG-5953(032	<u>2</u>) V	Voodbury Rd., et all (3/d	oc.)			
07-160934	U	PGRADE TRAFFIC SIG	GNALS			
	08/31/1993	33S-3041-RSTP	Obligation	170,500		
	08/31/1993	33S-3041-RSTP	Obligation	-170,500		
	09/30/1993	33S-3041-RSTP	Obligation	-170,500		
	04/30/1994	33S-3041-RSTP	Obligation	-26,400		
	08/31/1996	33S-3041-RSTP	Obligation	30,816		
Total Obligated:	-166,		Total:	-166,083	0	0
Total Encumbered: Total Expended:	166, 166,					
Date of Last Activity:	08/31/1					
9I, FINAL VOUCHER PAI			PR37).			
STPL-5953(033)		lureau Rd:E/O Las Virg				
07-160944		econstruct & Resurface				
	08/31/1993	33C-3041-RSTP	Obligation	-155,192		
Note: All negative va			Obligation	-155,192		

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/TIF ID	Date	Odde	Турс		OA Allille	10 0A
istrict 07						
	unty Metropoli	tan Transportation Auth	n. (6065)			
Los Angeles County (59	53)					
	08/31/1993	33C-3041-RSTP	Obligation	155,192		
	09/30/1993	33C-3041-RSTP	Obligation	-155,192		
	02/28/1994	33C-3041-RSTP	Obligation	14,430		
	03/31/1995	33C-3041-RSTP	Obligation	-14,165		
	02/29/1996	33C-3041-RSTP	Obligation	658		
Total Obligated:	-154		Total:	-154,268	0	0
Total Encumbered:		,268				
Total Expended:	154,					
Date of Last Activity: 9I, FINAL VOUCHER PAID	02/29/1		D27\			
		ladeau St: Hooper Ave t				
STPL-5953(035) 07-161044		Nadeau St. Hooper Ave t Synchronize traffic signal				
01 - 1010 111	09/30/1993	33C-3041-RSTP	Obligation	-196,182		
	02/28/1994	33C-3041-RSTP	Obligation	10,624		
	08/31/1996	33C-3041-RSTP	Obligation	34,253		
Total Obligated:	-151		G	-151,304	0	0
Total Obligated: Total Encumbered:	170		Total:	-151,304	U	U
Total Expended:	170,					
Date of Last Activity:	08/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5953(038)	C	SLADSTONE ST.: SAN	DIMAS CANYON RD. T	O RAMONA AVENU	E	
07-161244	F	RECONSTRUCT/RESUR	RFACE CC6508			
	09/30/1993	33C-3041-RSTP	Obligation	-59,580		
	04/30/1994	33C-3041-RSTP	Obligation	9,473		
	02/29/1996	33C-3041-RSTP	Obligation	842		
Total Obligated:	-49	,264	Total:	-49,264	0	0
Total Encumbered:	49	,264				
Total Expended:		264				
Date of Last Activity:	02/29/1					
9I, FINAL VOUCHER PAID						
STPLN-5953(039)		lacienda Bl: Richview D	r. to 1300 "S/L			
07-161254		RESURFACING	Oblination	05.000		
	09/30/1993	33C-3041-RSTP	Obligation	-85,962		
	04/30/1994	33C-3041-RSTP	Obligation	21,424		
	03/31/1996	33C-3041-RSTP	Obligation	10,168		
Total Obligated:		,369	Total:	-54,369	0	0
Total Encumbered:		,369 369				
Total Expended: Date of Last Activity:	03/31/1					
9I, FINAL VOUCHER PAID			R37).			
STPL-5953(040)		ladley St.:Broadway to \				
07-161264		Resurface				
	09/30/1993	33C-3041-RSTP	Obligation	-110,219		
		•	y -	, -		
Note: All negative val	lues are a liabi	lity against balances.				
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istrict/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
esponsible Agency A/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
istrict 07						
IPO: Los Angeles Cou	nty Metropoli	tan Transportation Auth	ı. (6065)			
Los Angeles County (59						
	04/30/1994	33C-3041-RSTP	Obligation	22,575		
	02/29/1996	33C-3041-RSTP	Obligation	2,210	_	_
Total Obligated:		,433	Total:	-85,433	0	0
Total Encumbered: Total Expended:		,433 433				
Date of Last Activity:	02/29/1					
9I, FINAL VOUCHER PAID			R37).			
STPLN-5953(046)		Beverly Blvd.: Maple Ave		nase II		
07-464644	V	Viden, Reconstruct, Res	urface			
	03/31/1994	33C-3041-RSTP	Obligation	-1,195,065		
	11/30/1994	33C-3041-RSTP	Obligation	-327,651		
	02/28/1997	33C-3041-RSTP	Obligation	-280,371		
	06/30/1997	33C-3041-RSTP	Obligation	0		
Total Obligated:	-1,803		Total:	-1,803,086	0	0
Total Encumbered:	1,803					
Total Expended:	1,803,					
Date of Last Activity: 8H, FINAL VOUCHER PAIR	06/30/1		DD27\			
		AIR OAKS AVE. @ VEI		<u> </u>		
STPLG-5953(047) 07-464664		RAFFIC SIGNAL UPGF				
07 404004	08/31/1994	33S-3041-RSTP	Obligation	-13,500		
	12/31/1994	33S-3041-RSTP	Obligation	800		
	08/31/1996	33S-3041-RSTP	Obligation	1,423		
Total Obligated:	-11	,276	Total:	-11,276	0	0
Total Encumbered:		,276	rotai.	, -		
Total Expended:		276				
Date of Last Activity:	08/31/1	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
DBL-5953(048)		0th St. W: Ave M to Ave	e N & Ave M: 60th to 55	ith		
07-464674		RESURFACE	OLE: «	000.400		
	08/31/1994	35B-3041-RSTP	Obligation	-296,486		
	01/31/1995	35B-3041-RSTP	Obligation	78,172		
	07/31/1996	35B-3041-RSTP	Obligation	-10,754		
Total Obligated: Total Encumbered:	-229 229		Total:	-229,068	0	0
Total Expended:	229,					
Date of Last Activity:	08/15/1					
9I, FINAL VOUCHER PAID			R37).			
		Clark Ave.: South St. to				
STPLSTPG-5953(0	-	RECONST; RESURFAC	E, SIGNALS			
STPLSTPG-5953(05 07-464744			Ob Para Cara	-390,593		
•	03/31/1994	33C-3041-RSTP	Obligation	330,333		
•		33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation	49,753		

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District/MPO/	T		Transastian	STP/DSB/CMAQ		MA Nat Code is at
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date		1,700			10 04
District 07						
	untv Metropoli	tan Transportation Auth	n. (6065)			
Los Angeles County (59			(1111)			
	05/31/1997	33C-3041-RSTP	Obligation	0		
	03/31/1994	33S-3041-RSTP	Obligation	-146,800		
	11/30/1994	33S-3041-RSTP	Obligation	20,600		
	01/31/1997	33S-3041-RSTP	Obligation	-10,498		
	05/31/1997	33S-3041-RSTP	Obligation	0		
Total Obligated:	-472	,981	Total:	-472,981	0	0
Total Encumbered:		,981				
Total Expended:	472	,981				
Date of Last Activity:	05/31/1	997				
8H, FINAL VOUCHER PAIL	D OR STEP 9 NO	OTIFICATION RECEIVED (PR37).			
STPL-5953(054)	V	Vindsor Ave.: Ventura S	t. to Rte. 210 Fwy.			
07-464754		RESURFACING				
	03/31/1994	33C-3041-RSTP	Obligation	-250,097		
	08/31/1994	33C-3041-RSTP	Obligation	-21,424		
	07/31/1996	33C-3041-RSTP	Obligation	-7,228		
Total Obligated:	-278	,749	Total:	-278,749	0	0
Total Encumbered:	278	,749				
Total Expended:	278,					
Date of Last Activity:	07/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
DBLN-5953(055)		Vorkman Mill Rd.: Peck	Rd. to 1300' N/O Mission	on Mill Rd.		
07-464764		Resurface				
	08/31/1994	35B-3041-RSTP	Obligation	-187,860		
	04/30/1995	35B-3041-RSTP	Obligation	89		
	03/31/1997	35B-3041-RSTP	Obligation	10,266		
Total Obligated:	-177		Total:	-177,504	0	0
Total Encumbered:		,504				
Total Expended:	177,					
Date of Last Activity:	03/31/1					
9I, FINAL VOUCHER PAID			R37).			
STPLN-5953(056)		ambert Rd., GT AP	-0110-40-			
07-464774		RECONSTRUCTION, RE		4 055 704		
	05/31/1994	33C-3041-RSTP	Obligation	-1,855,764		
	11/30/1994	33C-3041-RSTP	Obligation	199,811		
	12/31/1996	33C-3041-RSTP	Obligation	-95,398		
	05/31/1997	33C-3041-RSTP	Obligation	0		
Total Obligated:	-1,751		Total:	-1,751,350	0	0
Total Encumbered:	1,751					
Total Expended:	1,751					
Date of Last Activity:	05/31/1					
8H, FINAL VOUCHER PAIL	D OR STEP 9 NO	OTIFICATION RECEIVED (PR37).			
STPLN-5953(057)	E	BELLFLOWER BLVD.: V	VALNUT ST. TO ARTE	SIA BLVD.		

Note: All negative values are a liability against balances.

07-464784

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RESURFACE, RECONSTRUCT CC6599

istrict/MPO/				MA		
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 07	t Matuan alit	ton Trononoutotion A.uth	(COCE)			
_	•	tan Transportation Auth	1. (6065)			
Los Angeles County (59	05/31/1994	33C-3041-RSTP	Obligation	-668,753		
	02/28/1995	33C-3041-RSTP	Obligation	52,585		
	12/31/1996	33C-3041-RSTP	Obligation	-23,704		
	05/31/1997	33C-3041-RSTP	Obligation	0		
Total Obligated:			_	-639,871	0	0
Total Encumbered:	-639,871 639,871		Total:	-039,071	O	O
Total Expended:	639,					
Date of Last Activity:	05/31/1					
9I, FINAL VOUCHER PAID			R37).			
STPLN-5953(072)	F	ROSECRANS AVENUE:	SEPULVEDA BOULEVA	ARD TO REDONDO	AVENUE	
07-465004	F	RECONSTRUCT, RESU	RFACE *CC6814*			
	06/30/1994	33C-3041-RSTP	Obligation	-142,975		
	11/30/1994	33C-3041-RSTP	Obligation	10,889		
	02/28/1997	33C-3041-RSTP	Obligation	5,312		
Total Obligated:	-126	.773	Total:	-126,773	0	0
Total Encumbered:	126		rotar.	,	-	_
Total Expended:	126,					
Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
DBLN-5953(073)	S	Sepulveda Bl.: Constitut	ion to 800 N Ohio			
07-465034	F	RECONSTRUCT & RES	URFACE			
	08/31/1994	35B-3041-RSTP	Obligation	-423,260		
	02/28/1995	35B-3041-RSTP	Obligation	103,756		
	08/31/1996	35B-3041-RSTP	Obligation	-9,548		
	02/28/1997	35B-3041-RSTP	Obligation	0		
Total Obligated:	-329	.051	Total:	-329,051	0	0
Total Encumbered:	329		rotar.	5=5,00	-	_
Total Expended:	329,					
Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLN-5953(074) 07-465274			ARD: VALLEY BLVD. TO RESURFACING *CC681			
	05/31/1994	33C-3041-RSTP	Obligation	-598,993		
	11/30/1994	33C-3041-RSTP	Obligation	170,420		
	06/30/1997	33C-3041-RSTP	Obligation	12,541		
Total Obligated:	-416		Total:	-416,032	0	0
Total Encumbered:	416		i Ulai.	,302	Ü	J
Total Expended:	416,					
Date of Last Activity:	06/30/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
DBL-5953(075)		Compton Blvd.: Figueroa				
07-465284						

histrict/MPO/	Trans		Transaction		MA Not Subject	
esponsible Agency A/TIP ID	Date	Code	Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles Cou	inty Metropolit	an Transportation Auth	. (6065)			
Los Angeles County (59	•					
	02/28/1995	35B-3041-RSTP	Obligation	49,135		
Total Obligated:	-213,		Total:	-213,887	0	0
Total Encumbered:	213,					
Total Expended:	145,7					
Date of Last Activity: 6A, LOCAL PROGRAMS A	08/13/19		ICE			
		ark Allen Ave.: Cypress				
DBL-5953(076) 07-465304		esurface	31. 10 3F TC			
07 100001	08/31/1994	35B-3041-RSTP	Obligation	-98,887		
	12/31/1994	35B-3041-RSTP	Obligation	-10,004		
Total Obligated	-108,8		G	-108,891	0	0
Total Obligated: Total Encumbered:	108,		Total:	-100,091	U	U
Total Expended:	108,8					
Date of Last Activity:	01/16/19					
9I, FINAL VOUCHER PAID			R37).			
STPL-5953(077)	L	ONE HILL AVENUE: AL	OSTA AVENUE TO FO	OTHILL BOULEVAR	RD.	
07-465314	R	ESURFACING *CC69	52*			
	11/30/1994	33C-3041-RSTP	Obligation	-281,967		
	06/30/1995	33C-3041-RSTP	Obligation	24,700		
	02/28/1997	33C-3041-RSTP	Obligation	16,126		
Total Obligated:	-241,	140	Total:	-241,140	0	0
Total Encumbered:	241,	140				
Total Expended:	241,	140				
Date of Last Activity:	02/28/19					
9I, FINAL VOUCHER PAID			-			
DBLN-5953(078)		ambert Rd.: Leffingwell				
07-465324		ECONSTRUCT, RESUI				
	08/31/1994	35B-3041-RSTP	Obligation	-468,765		
	12/31/1994	35B-3041-RSTP	Obligation	97,382		
	06/30/1997	35B-3041-RSTP	Obligation	21,270		
Total Obligated:	-350,		Total:	-350,112	0	0
Total Encumbered:	350,					
Total Expended:	350,					
Date of Last Activity:	06/30/19		227)			
9I, FINAL VOUCHER PAID				lvd		
STPLG-5953(079) 07-465334	A	itauena Di. W New Yori	k Dr. & @ Washington B	ivu.		
07-400004	08/31/1994	33S-3041-RSTP	Obligation	-125,800		
	12/31/1994	33S-3041-RSTP	Obligation	25,900		
Tatal Obj.			•		^	2
Total Obligated:	-99,		Total:	-99,900	0	0
Total Expended:	99,9 98,9					
Total Expended:						
Date of Last Activity:	10/21/19	399				

Note: All negative values are a liability against balances.

District/MPO/	-		Turner	MA		
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/TIF ID	Date	- Code	Турс		OA Allilli	10 0A
istrict 07						
	ınty Metropoli	tan Transportation Auth	n. (6065)			
Los Angeles County (59		·	` ,			
DBLN-5953(080) 07-465344		.a Cienega Blvd.: Culve	r City CB to Los Angeles	СВ		
	08/31/1994	35B-3041-RSTP	Obligation	-846,877		
	01/31/1995	35B-3041-RSTP	Obligation	269,574		
	03/31/1998	35B-3041-RSTP	Obligation	103,726		
Total Obligated:	-473	,576	Total:	-473,576	0	0
Total Encumbered:		,150				
Total Expended:	473					
Date of Last Activity:	03/31/1					
8H, FINAL VOUCHER PAIL						
STPL-5953(081)			ta. Rd. to Aqua Dulce Cy	n. Rd.		
07-465374	08/31/1994	RESURFACE 33D-RSTP	Obligation	217 000		
		33D-RSTP	=	-317,999		
	02/28/1995		Obligation	61,883		
Total Obligated:	-256		Total:	-256,116	0	0
Total Expanded:	256 256	,116 116				
Total Expended: Date of Last Activity:	08/15/1					
9I, FINAL VOUCHER PAID			R37).			
STPL-5953(082)			OWN VALLEY ROAD TO) SOLEDAD CYN. R	OAD	
07-465384		RESURFACE *CC6938			.07.12	
	08/31/1994	33D-RSTP	Obligation	-480,008		
	01/31/1995	33D-RSTP	Obligation	74,985		
	11/30/1996	33D-RSTP	Obligation	85,516		
Total Obligated:	-319		Total:	-319,506	0	0
Total Encumbered:		,506	rotal.	,	-	-
Total Expended:		,506				
Date of Last Activity:	11/30/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLNG-5953(084)) H	HUNTINGTON DRIVE.	ROSEMEAD BOULEV	ARD		
07-465414	ι	JPGRADE TRAFFIC SIG	SNALS *CC6931*			
	08/31/1994	33S-3041-RSTP	Obligation	-35,100		
	01/31/1995	33S-3041-RSTP	Obligation	3,000		
Total Obligated:	-32	,100	Total:	-32,100	0	0
Total Encumbered:		,100				
Total Expended:		,100				
Date of Last Activity:	02/08/1					
9I, FINAL VOUCHER PAID						
DBL-5953(085)		Fullerton Rd.: Colima Ro	to S/O Aguiro St.			
07-465495		Resurfacing	Obligation	662 477		
	08/31/1994	35B-3041-RSTP	Obligation	-663,177		
	02/28/1995	35B-3041-RSTP	Obligation	183,522		
	08/31/1996	35B-3041-RSTP	Obligation	86,896		
Note: All negative val	lues are a liahi	lity against balances.				
		, ,	14.42.12	02/47/200		5.00

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Transaction Subject Not Subject Not Subject Not Subject Not Subject Not OA	District/MPO/				STP/DSB/CMAQ		MA
Total Obligated: -392,758 Total: -392,758 0 Total Expended: 392,758 Total: -392,758 OBJANIAN STEEL OF STEEL	Responsible Agency	Trans	Codo	Transaction	Subject to OA	OA Amnt	Not Subject
Total Expended: 392.758		Date	Code	туре		OA AIIIII	to UA
Total Expended: 392.758	Total Obligated:	-392,7	' 58	Total:	-392,758	0	0
Date of Last Activity: 08/311/1995	•			i otali.	,		
SPENNAL YOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLNG-5953(086)	Total Expended:	392,7	58				
STPLNG-5953(086)	Date of Last Activity:	08/31/19	96				
07-465504	9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (PR	37).			
17/31/1994 33S-3041-RSTP Obligation -51,400 17/301/1994 33S-3041-RSTP Obligation 1,400	STPLNG-5953(086)	'					
11/30/1994 33S-3041-RSTP Obligation 1,400	07-465504			NAL SYSTEM *CC694:	3*		
Total Obligated: 4-6, ≥84 Total: -46,284 0 Total Expended: 46, ≥84 Total Expended: 46, ≥84 Total Expended: 46, ≥84 Total Expended: 91/31/1997 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/1907 91/51/		07/31/1994	33S-3041-RSTP	Obligation	-51,400		
Total Obligated:		11/30/1994	33S-3041-RSTP	Obligation	1,400		
Total Encumbered: 46, 284 Total Expended: 46, 284 Total Expended: 94, 284 Total Expended: 91/31/1997 91, FINAL VOUCHER PAID STEP 9 NOTIFICATION RECEIVED (PR37) STPLNG-5953(087)		01/31/1997	33S-3041-RSTP	Obligation	3,715		
Total Expended: 46.284	Total Obligated:	-46,2	284	Total:	-46,284	0	0
Date of Last Activity: 91/311/1957 91/311/1957 STEP 9 NTHE TATION RECEIVED (PR37). STPLING-5953(087)	Total Encumbered:	46,2	284				
### STPLNG-5953(087) O7-465514	Total Expended:	46,2	84				
STPLNG-5953(087)	•						
07-465514			FICATION RECEIVED (PR	37).			
08/31/1994 33S-3041-RSTP Obligation -80,600							
Total Obligated:	07-465514				00.000		
Total Obligated: -75, 4∪				•	•		
Total Encumbered: 80,600 Total Expended: 75,400 Date of Last Activity: 08/25/1997 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLNG-5953(088) 06/30/1994 33S-3041-RSTP Obligation 4,100 01/31/1997 33S-3041-RSTP Obligation 47 Total Encumbered: 48,252 Total Encumbered: 48,252 Date of Last Activity: 01/31/1997 81S-3041-RSTP Obligation 47 DBLN-5953(089) TEMPLE AVENUE: 4500* E/O TO 8600* E/O GRAND AVENUE DBLN-5953(089) TEMPLE AVENUE: 4500* E/O TO 8600* E/O GRAND AVENUE 08/31/1997 35B-3041-RSTP Obligation 549,239 07-465534 RECONSTRUCT/RESURFACE *CC6142* 08/31/1997 35B-3041-RSTP Obligation 549,239 07-22/8/1997 35B-3041-RSTP Obligation 549,239 07-28/1997 35B-3041-RSTP Obligation 549,399 Total Obligated: -297,574 Total Expended: 297,574 Total Expended: 297,574 Total Expended: 297,574 Total Expended: 297,574 STPL-5953(094) O2/28/1997 GENOTO RECEIVED (PR37) STPL-5953(094) GENOTO RECEIVED (PR37)				Obligation	•		
Total Expended:				Total:	-75,400	0	0
Date of Last Activity: 08/25/1997 STPLNG-5953(088) Sam Bernardino Rd.							
STPLNG-5953(088)	-						
STPLNG-5953(088) San Bernardino Rd. @ Erwindale Ave. O7-465524 UPGRADE TRAFFIC SIGNAL SYSTEM O6/30/1994 33S-3041-RSTP Obligation -52,400 O1/31/1997 33S-3041-RSTP Obligation 4,100 O1/31/1997 Obligation 47 Obligation 48,252 Total Encumbered: 48,252 Total: -48,252 O Obligation 48 Obligation 48,252 Obligation	-						
07-465524 UPGRADE TRAFFIC SIGNAL SYSTEM 06/30/1994 33S-3041-RSTP Obligation -52,400 11/30/1994 33S-3041-RSTP Obligation 4,100 01/31/1997 33S-3041-RSTP Obligation 47 Total Obligated: -48,252 Total: -48,252 0 Total Encumbered: 48,252 Total Expended: 48,252 Date of Last Activity: 01/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTFICATION RECEIVED (PR37). DBLN-5953(089) TEMPLE AVENUE: 4500' E/O TO 8600' E/O GRAND AVENUE 08/31/1994 35B-3041-RSTP Obligation -549,239 07-465534 RECONSTRUCT/RESURFACE *CC6142* 08/31/1994 35B-3041-RSTP Obligation -549,239 02/28/1995 35B-3041-RSTP Obligation 203,265 02/28/1997 35B-3041-RSTP Obligation 48,399 Total Obligated: -297,574 Total Encumbered: 297,574 Total Encumbered: 297,574 Total Expended: 297,574 Total Expended: 297,574 Total Expended: 297,574 Date of Last Activity: 02/28/1997 STPL-5953(094) GLENDORA AVENUE: GLADSTONE STREET TO RONWOOD STREET 07-465994 RESURFACING *CC6951*							
06/30/1994 33S-3041-RSTP Obligation -52,400 11/30/1994 33S-3041-RSTP Obligation 4,100 01/31/1997 33S-3041-RSTP Obligation 47 07 07 07 07 07 07 07		•					
11/30/1994 33S-3041-RSTP Obligation 4,100	07-400024				F2 400		
Total Obligated:				_	,		
Total Obligated: -48,252				_	•		
Total Encumbered: 48,252 Total Expended: 48,252 Date of Last Activity: 01/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). DBLN-5953(089) TEMPLE AVENUE: 4500' E/O TO 8600' E/O GRAND AVENUE 07-465534 RECONSTRUCT/RESURFACE *CC6142* 08/31/1994 35B-3041-RSTP Obligation -549,239 02/28/1995 35B-3041-RSTP Obligation -203,265 02/28/1997 35B-3041-RSTP Obligation -48,399 Total Obligated: -297,574 Total: -297,574 0 Total Encumbered: 297,574 Total: -297,574 0 Total Expended: 297,574 Total: -297,574 0 Date of Last Activity: 02/28/1997 O2/28/1997 STPL-5953(094) GLENDORA AVENUE: GLADSTONE STREET TO RONWOOD STREET 07-465994 RESURFACING *CC6951* *CC6951* *CC6951*		01/31/1997	33S-3041-RSTP	Obligation	47		
Total Expended: 48,252 Date of Last Activity: 01/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). DBLN-5953(089) TEMPLE AVENUE: 4500° E/O TO 8600° E/O GRAND AVENUE 07-465534 RECONSTRUCT/RESURFACE *CC6142* 08/31/1994 35B-3041-RSTP Obligation -549,239 02/28/1995 35B-3041-RSTP Obligation 203,265 02/28/1997 35B-3041-RSTP Obligation 48,399 Total Obligated: -297,574 Total: -297,574 0 Total Expended: 297,574 Total Expended: 297,574 0 Date of Last Activity: 02/28/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPL-5953(094) GLENDORA AVENUE: GLADSTONE STREET TO RONWOOD STREET 07-465994 RESURFACING *CC6951*	Total Obligated:			Total:	-48,252	0	0
Date of Last Activity: 01/31/1997							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). DBLN-5953(089) TEMPLE AVENUE: 4500' E/O TO 8600' E/O GRAND AVENUE 07-465534 RECONSTRUCT/RESURFACE *CC6142* 08/31/1994 35B-3041-RSTP Obligation -549,239 02/28/1995 35B-3041-RSTP Obligation 203,265 02/28/1997 35B-3041-RSTP Obligation 48,399 Total Obligated: -297,574 Total Encumbered: 297,574 Total Expended: 297,574 Date of Last Activity: 02/28/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPL-5953(094) 07-465994 GLENDORA AVENUE: GLADSTONE STREET TO RONWOOD STREET RESURFACING *CC6951*	•	•					
DBLN-5953(089) TEMPLE AVENUE: 4500' E/O TO 8600' E/O GRAND AVENUE 07-465534 RECONSTRUCT/RESURFACE *CC6142* 08/31/1994 35B-3041-RSTP Obligation -549,239 02/28/1995 35B-3041-RSTP Obligation 203,265 02/28/1997 35B-3041-RSTP Obligation 48,399 Total Obligated: -297,574 Total: -297,574 0 Total Encumbered: 297,574 Total Expended: 297,574 Date of Last Activity: 02/28/1997 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPL-5953(094) GLENDORA AVENUE: GLADSTONE STREET TO RONWOOD STREET 07-465994 RESURFACING *CC6951*	•			27)			
07-465534 RECONSTRUCT/RESURFACE *CC6142* 08/31/1994 35B-3041-RSTP Obligation -549,239 02/28/1995 35B-3041-RSTP Obligation 203,265 02/28/1997 35B-3041-RSTP Obligation 48,399 Total Obligated: -297,574 Total: -297,574 Total Encumbered: 297,574 Total Expended: 297,574 Date of Last Activity: 02/28/1997 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPL-5953(094) GLENDORA AVENUE: GLADSTONE STREET TO RONWOOD STREET 07-465994 RESURFACING *CC6951*					AND AVENUE		
08/31/1994 35B-3041-RSTP Obligation -549,239 02/28/1995 35B-3041-RSTP Obligation 203,265 02/28/1997 35B-3041-RSTP Obligation 48,399 Total Obligated: -297,574 Total: -297,574 Total Expended: 297,574 Total Expended: 297,574 Date of Last Activity: 02/28/1997 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPL-5953(094) GLENDORA AVENUE: GLADSTONE STREET TO RONWOOD STREET 07-465994 RESURFACING *CC6951*					AND AVENUE		
02/28/1995 35B-3041-RSTP Obligation 203,265 02/28/1997 35B-3041-RSTP Obligation 48,399 Total Obligated: -297,574 Total: -297,574 0 Total Expended: 297,574 Date of Last Activity: 02/28/1997 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPL-5953(094) O7-465994 GLENDORA AVENUE: GLADSTONE STREET TO RONWOOD STREET O7-465901*	07-400004				-540 220		
02/28/1997 35B-3041-RSTP Obligation 48,399 Total Obligated: -297,574 Total: -297,574 0 Total Encumbered: 297,574 297,574 0 Total Expended: 297,574 0 0 Date of Last Activity: 02/28/1997 02/28/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPL-5953(094) GLENDORA AVENUE: GLADSTONE STREET TO RONWOOD STREET 07-465994 RESURFACING *CC6951*				•			
Total Obligated: -297,574 Total: -297,574 0 Total Encumbered: 297,574 Total Expended: 297,574 Date of Last Activity: 02/28/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPL-5953(094) GLENDORA AVENUE: GLADSTONE STREET TO RONWOOD STREET 07-465994 RESURFACING *CC6951*				_	,		
Total Encumbered: 297,574 Total Expended: 297,574 Date of Last Activity: 02/28/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPL-5953(094) GLENDORA AVENUE: GLADSTONE STREET TO RONWOOD STREET 07-465994 RESURFACING *CC6951*				Obligation	•		
Total Expended: 297,574 Date of Last Activity: 02/28/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPL-5953(094) GLENDORA AVENUE: GLADSTONE STREET TO RONWOOD STREET 07-465994 RESURFACING *CC6951*				Total:	-297,574	0	0
Date of Last Activity: 02/28/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPL-5953(094) GLENDORA AVENUE: GLADSTONE STREET TO RONWOOD STREET 07-465994 RESURFACING *CC6951*							
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STPL-5953(094) GLENDORA AVENUE: GLADSTONE STREET TO RONWOOD STREET 07-465994 RESURFACING *CC6951*				27\			
07-465994 RESURFACING *CC6951*					TO DONIMOOD OTCE		
					O KONWOOD STREI	E1	
11/30/1994 330-3041-K51P Ubligation -183,345	U1-405994				100 045		
		11/30/1994	330-3041-KSTP	Obligation	-183,345		
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Office of Local Programs

District 07 IPO: Los Angeles County Merico Los Angeles County (5953) 06/30, 02/28, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 03: 91, FINAL VOUCHER PAID OR STE DBLN-5953(097) 07-466324 08/31, 12/31, Total Obligated: Total Expended: Date of Last Activity: 03: 91, FINAL VOUCHER PAID OR STE CMLN-5953(101) 07-466444 07LA00260, 07LA002609 11/30, 03/31, 07/19, 07/19, Total Obligated: Total Encumbered: Total Expended: Total Expended: Total Expended:	/1995 33 /1997 33 -134,995 134,995 2/28/1997 La C /1994 35 -256,913 256,913 256,913 8/15/1996 EL S	3C-3041-RSTP 3C-3041-RSTP 5 5 6 7 CATION RECEIVED (P ienega Blvd.: N/O 1 5B-3041-RSTP 5B-3041-RSTP 3B-3041-RSTP 3B-3041-RSTP 3B-3041-RSTP	Obligation Obligation Total:	33,199 15,150 -134,995 -268,245 11,332 -256,913	OA Amnt 0	Not Subject to OA 0
IPO: Los Angeles County Met Los Angeles County (5953) 06/30, 02/28, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 03, FINAL VOUCHER PAID OR STE DBLN-5953(097) 07-466324 08/31, 12/31, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 03, FINAL VOUCHER PAID OR STE CMLN-5953(101) 07-466444 07LA00260, 07LA002609 11/30, 03/31, 07/19, 170tal Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1576, FINAL INVOICE OR FINAL PRO	/1995 33 /1997 33 -134,995 134,995 2/28/1997 La C /1994 35 -256,913 256,913 256,913 8/15/1996 EL S	3C-3041-RSTP 3C-3041-RSTP 5 5 6 7 CATION RECEIVED (P ienega Blvd.: N/O 1 5B-3041-RSTP 5B-3041-RSTP 3B-3041-RSTP 3B-3041-RSTP 3B-3041-RSTP	Obligation Obligation Total: R37). 20th St. to 123rd St. Obligation Obligation	15,150 -134,995 -268,245 11,332		
IPO: Los Angeles County Met Los Angeles County (5953) 06/30, 02/28, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 08/31, 12/31, Total Obligated: Total Encumbered: Total Encumbered: Total Encumbered: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 08/31, 12/31, Total Obligated: Total Expended: Date of Last Activity: 08/31, 12/31, Total Obligated: Total Expended: Date of Last Activity: 08/31, 08/31, 07/19, 07/19, 07/19, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 18/4, FINAL INVOICE OR FINAL PRO	/1995 33 /1997 33 -134,995 134,995 2/28/1997 La C /1994 35 -256,913 256,913 256,913 8/15/1996 EL S	3C-3041-RSTP 3C-3041-RSTP 5 5 6 7 CATION RECEIVED (P ienega Blvd.: N/O 1 5B-3041-RSTP 5B-3041-RSTP 3B-3041-RSTP 3B-3041-RSTP 3B-3041-RSTP	Obligation Obligation Total: R37). 20th St. to 123rd St. Obligation Obligation	15,150 -134,995 -268,245 11,332		
Los Angeles County (5953) 06/30, 02/28, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 03, FINAL VOUCHER PAID OR STE DBLN-5953(097) 07-466324 08/31, 12/31, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 04, FINAL VOUCHER PAID OR STE CMLN-5953(101) 07-466444 07LA00260, 07LA002609 11/30, 03/31, 07/19, Total Obligated: Total Encumbered: Total Expended: Total Expended: Total Expended: Total Expended: Date of Last Activity: 15, FINAL INVOICE OR FINAL PRO	/1995 33 /1997 33 -134,995 134,995 2/28/1997 La C /1994 35 -256,913 256,913 256,913 8/15/1996 EL S	3C-3041-RSTP 3C-3041-RSTP 5 5 6 7 CATION RECEIVED (P ienega Blvd.: N/O 1 5B-3041-RSTP 5B-3041-RSTP 3B-3041-RSTP 3B-3041-RSTP 3B-3041-RSTP	Obligation Obligation Total: R37). 20th St. to 123rd St. Obligation Obligation	15,150 -134,995 -268,245 11,332		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 0: 9I, FINAL VOUCHER PAID OR STE DBLN-5953(097) 07-466324 08/31, 12/31, Total Obligated: Total Expended: Date of Last Activity: 0: 9I, FINAL VOUCHER PAID OR STE CMLN-5953(101) 07-466444 07LA00260, 07LA002609 11/30, 03/31, 07/19, Total Obligated: Total Expended: Total Expended: Total Expended: Date of Last Activity: 1: 75tal Obligated: Total Expended: Date of Last Activity: 1: Total Obligated: Total Expended: Date of Last Activity: 1: 78, FINAL INVOICE OR FINAL PRO	/1997 33 -134,995 134,995 134,995 2/28/1997 P 9 NOTIFIC 256,913 256,913 8/15/1996 P 9 NOTIFIC EL S	3C-3041-RSTP 5 5 6 7 CATION RECEIVED (P ienega Blvd.: N/O 1 5B-3041-RSTP 5B-3041-RSTP 3 3 3 3 6 CATION RECEIVED (P	Obligation Total: R37). 20th St. to 123rd St. Obligation Obligation	15,150 -134,995 -268,245 11,332		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 03 9I, FINAL VOUCHER PAID OR STE DBLN-5953(097) 07-466324 08/31, 12/31, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 03 9I, FINAL VOUCHER PAID OR STE CMLN-5953(101) 07-466444 07LA00260, 07LA002609 11/30, 03/31, 07/19, Total Obligated: Total Encumbered: Total Expended: Total Expended: Total Expended: Total Expended: Date of Last Activity: 13 75, FINAL INVOICE OR FINAL PRO	/1997 33 -134,995 134,995 134,995 2/28/1997 P 9 NOTIFIC 256,913 256,913 8/15/1996 P 9 NOTIFIC EL S	3C-3041-RSTP 5 5 6 7 CATION RECEIVED (P ienega Blvd.: N/O 1 5B-3041-RSTP 5B-3041-RSTP 3 3 3 3 6 CATION RECEIVED (P	Obligation Total: R37). 20th St. to 123rd St. Obligation Obligation	15,150 -134,995 -268,245 11,332		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 03 9I, FINAL VOUCHER PAID OR STE DBLN-5953(097) 07-466324 08/31/ 12/31/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 03 9I, FINAL VOUCHER PAID OR STE CMLN-5953(101) 07-466444 07LA00260, 07LA002609 11/30/ 03/31/ 07/19/ Total Obligated: Total Expended: Total Expended: Total Expended: Total Obligated: Total Obligated: Total Expended: Date of Last Activity: 13 78, FINAL INVOICE OR FINAL PRO	-134,995 134,995 134,995 2/28/1997 La C /1994 35 -256,913 256,913 8/15/1996 EL S	CATION RECEIVED (Pienega Blvd.: N/O 1 6B-3041-RSTP 6B-3041-RSTP 3 3 3 6 CATION RECEIVED (P	Total: R37). 20th St. to 123rd St. Obligation Obligation	-134,995 -268,245 11,332		
Total Encumbered: Total Expended: Date of Last Activity: 03 9I, FINAL VOUCHER PAID OR STE DBLN-5953(097) 07-466324 08/31, 12/31, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 03 9I, FINAL VOUCHER PAID OR STE CMLN-5953(101) 07-466444 07LA00260, 07LA002609 11/30, 03/31, 07/19, Total Obligated: Total Encumbered: Total Expended: Total Expended: Total Expended: Date of Last Activity: 13 75, FINAL INVOICE OR FINAL PRO	134,995 134,995 2/28/1997 P 9 NOTIFIC La C /1994 35 -256,913 256,913 8/15/1996 P 9 NOTIFIC EL S	CATION RECEIVED (Pienega Blvd.: N/O 1 6B-3041-RSTP 6B-3041-RSTP 3 3 3 6 CATION RECEIVED (P	R37). 20th St. to 123rd St. Obligation Obligation	-268,245 11,332		
Total Expended: Date of Last Activity: 03 91, FINAL VOUCHER PAID OR STE DBLN-5953(097) 07-466324 08/31, 12/31, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 03 91, FINAL VOUCHER PAID OR STE CMLN-5953(101) 07-466444 07LA00260, 07LA002609 11/30, 03/31, 07/19, Total Obligated: Total Encumbered: Total Expended: Total Expended: Total Expended: Date of Last Activity: 13 78, FINAL INVOICE OR FINAL PRO	134,995 2/28/1997 P 9 NOTIFIC La C /1994	CATION RECEIVED (Pienega Blvd.: N/O 1 6B-3041-RSTP 6B-3041-RSTP 3 3 3 6 CATION RECEIVED (P	20th St. to 123rd St. Obligation Obligation	11,332	0	0
Date of Last Activity: 03 91, FINAL VOUCHER PAID OR STE DBLN-5953(097) 07-466324 08/31, 12/31, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 03 91, FINAL VOUCHER PAID OR STE CMLN-5953(101) 07-466444 07LA00260, 07LA002609 11/30, 03/31, 07/19, 07/19, Total Obligated: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 13 75, FINAL INVOICE OR FINAL PRO	2/28/1997 La C /1994 35 /1994 35 -256,913 256,913 256,913 8/15/1996 P 9 NOTIFIC	CATION RECEIVED (Pienega Blvd.: N/O 1 6B-3041-RSTP 6B-3041-RSTP 3 3 3 6 CATION RECEIVED (P	20th St. to 123rd St. Obligation Obligation	11,332	0	0
9I, FINAL VOUCHER PAID OR STE DBLN-5953(097) 07-466324 08/31, 12/31, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR STE CMLN-5953(101) 07-466444 07LA00260, 07LA002609 11/30, 03/31, 07/19, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 13 7B, FINAL INVOICE OR FINAL PRO	La C /1994 35 /1994 35 -256,913 256,913 8/15/1996 P 9 NOTIFIC	CATION RECEIVED (Pienega Blvd.: N/O 1 6B-3041-RSTP 6B-3041-RSTP 3 3 3 6 6 CATION RECEIVED (P	20th St. to 123rd St. Obligation Obligation	11,332	0	0
07-466324 08/31, 12/31, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR STE CMLN-5953(101) 07-466444 07LA00260, 07LA002609 11/30, 03/31, 07/19, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 13 7B, FINAL INVOICE OR FINAL PRO	/1994 35 /1994 35 -256,913 256,913 256,913 8/15/1996 P 9 NOTIFIC	5B-3041-RSTP 5B-3041-RSTP 3 3 3 6 CATION RECEIVED (P	Obligation Obligation	11,332	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 06 9I, FINAL VOUCHER PAID OR STE CMLN-5953(101) 07-466444 07LA00260, 07LA002609 11/300 03/31, 07/190 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 13 7B, FINAL INVOICE OR FINAL PRO	/1994 35 -256,913 256,913 256,913 8/15/1996 P 9 NOTIFIC EL S	5B-3041-RSTP 3 3 3 5 CATION RECEIVED (P	Obligation	11,332	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 03 91, FINAL VOUCHER PAID OR STE CMLN-5953(101) 07-466444 07LA00260, 07LA002609 11/30, 03/31, 07/19, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 13 78, FINAL INVOICE OR FINAL PRO	-256,913 256,913 256,913 8/15/1996 P 9 NOTIFIC EL S	3 3 3 6 Cation Received (P	_	•	0	0
Total Encumbered: Total Expended: Date of Last Activity: 06 9I, FINAL VOUCHER PAID OR STE CMLN-5953(101) 07-466444 07LA00260, 07LA002609 11/30 03/31 07/19 07/19 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 13 7B, FINAL INVOICE OR FINAL PRO	256,913 256,913 8/15/1996 P 9 NOTIFIC EL S	3 3 6 Cation Received (P	Total:	-256,913	0	0
Total Encumbered: Total Expended: Date of Last Activity: 06 9I, FINAL VOUCHER PAID OR STE CMLN-5953(101) 07-466444 07LA00260, 07LA002609 11/30 03/31 07/19 07/19 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 13 7B, FINAL INVOICE OR FINAL PRO	256,913 8/15/1996 P 9 NOTIFIC EL S	3 S CATION RECEIVED (P				
Date of Last Activity: 03 9I, FINAL VOUCHER PAID OR STE CMLN-5953(101) 07-466444 07LA00260, 07LA002609 11/30 03/31 07/19 07/19 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 13 7B, FINAL INVOICE OR FINAL PRO	8/15/1996 P 9 NOTIFIC EL S	CATION RECEIVED (P				
9I, FINAL VOUCHER PAID OR STE CMLN-5953(101) 07-466444 07LA00260, 07LA002609 11/30, 03/31, 07/19, 07/19, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 13 7B, FINAL INVOICE OR FINAL PRO	P 9 NOTIFIC	CATION RECEIVED (P				
CMLN-5953(101) 07-466444 07LA00260, 07LA002609 11/30, 03/31, 07/19, 07/19, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 13 7B, FINAL INVOICE OR FINAL PRO	EL S		D.0-7\			
07-466444 07LA00260, 07LA002609 11/30, 03/31, 07/19, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 13 7B, FINAL INVOICE OR FINAL PRO				NC CT *CCC002*		
07LA00260, 07LA002609 11/30, 03/31, 07/19, 07/19, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 13 7B, FINAL INVOICE OR FINAL PRO	SVN	EGUNDO BLVD: ILI CHRONIZE TRAFFI	LINOIS ST TO DOUGLA C SIGNALS	45 ST "CC6883"		
11/30, 03/31, 07/19, 07/19, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 13 7B, FINAL INVOICE OR FINAL PRO	3110	CHRONIZE HALLI	COIONALO			
03/31/ 07/19/ 07/19/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 13/ 78, FINAL INVOICE OR FINAL PRO	/1994 32	20-6098-CMAQ	Obligation	-71,000		
07/19, 07/19, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1: 7B, FINAL INVOICE OR FINAL PRO		20-6098-CMAQ	Obligation	6,994		
07/19/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 13/ 7B, FINAL INVOICE OR FINAL PRO		23-3041-RSTP	Obligation	-27,725		
Total Encumbered: Total Expended: Date of Last Activity: 13 7B, FINAL INVOICE OR FINAL PRO		20-6098-CMAQ	Obligation	-6,994		
Total Encumbered: Total Expended: Date of Last Activity: 13 7B, FINAL INVOICE OR FINAL PRO	-98,725		Total:	-98,725	0	0
Date of Last Activity: 13 7B, FINAL INVOICE OR FINAL PRO	107,019		Total.	•		
7B, FINAL INVOICE OR FINAL PRO	107,019	9				
	2/21/1999					
STPLN-5953(102)						
			LVD.: SEPULVEDA BLV	/D. TO AVIATION BL	.VD.	
07-466454		ONSTRUCT, RESU		000 000		
01/31/		8C-3041-RSTP	Obligation	-690,090		
		8C-3041-RSTP	Obligation	110,220		
		8C-3041-RSTP	Obligation	-85,063	•	-
Total Obligated: Total Encumbered:	-664,933		Total:	-664,933	0	0
Total Expended:	664,933					
•	1/08/1997					
9I, FINAL VOUCHER PAID OR STE			R37).			
STPL-5953(103) 07-466474	Cent	ralia St.: Gridley Ro	ad East to Orange Co. L	_ine		
11/30	/1994 33	BC-3041-RSTP	Obligation	-484,966		
10/31/	/1996 33	3C-3041-RSTP	Obligation	22,663		
06/25		3C-3041-RSTP	Obligation	16,355		

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District/MPO/	_			STP/DSB/CMAQ		MA	
lesponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
.A/TIF ID	Duic		.,,,,,				
Total Obligated:	-445,9	47	Total:	-445,947	0	0	
Total Encumbered:	445,9		. Gta				
Total Expended:	445,9	48					
Date of Last Activity:	06/25/19	98					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	R37).				
STPL-5953(105)	VI	A DEL MONTE: VIA C	ORTA TO GRANVIA AL	TAMIRA			
07-466564	RE	CONSTRUCT, RESU	RFACE CC6553				
	12/31/1994	33C-3041-RSTP	Obligation	-706,645			
	03/31/1995	33C-3041-RSTP	Obligation	-36,652			
	10/31/1997	33C-3041-RSTP	Obligation	-174,775			
	03/31/1998	33C-3041-RSTP	Obligation	0			
Total Obligated:	-918,0	71	Total:	-918,071	0	0	
Total Encumbered:	1,030,5		i otai.	,-		-	
Total Expended:	918,0						
Date of Last Activity:	03/31/19	98					
8H, FINAL VOUCHER PAIL	O OR STEP 9 NOT	TIFICATION RECEIVED (I	PR37).				
STPL-5953(106)	Ве	Ilflower Boulevard: Art	esia Blvd. to South City	Boundary			
07-466574	Re	construct, Resurface *	CC6804*				
	06/30/1995	33C-3041-RSTP	Obligation	-711,692			
	09/30/1996	33C-3041-RSTP	Obligation	168,915			
	06/19/1998	33C-3041-RSTP	Obligation	2,835			
Total Obligated:	-539,9	41	Total:	-539,941	0	0	
Total Encumbered:	539,9		i Otai.	333,3	· ·	· ·	
Total Expended:	539,9						
Date of Last Activity:	06/19/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	R37).				
STPL-5953(107)	In	Los Aneles County on	Spring St: Long Beach	Blvd to California Ave.	- Phase II		
07-466584	R/	W-Reconstruct, Widen	ı				
	11/30/1994	33C-3041-RSTP	Obligation	-1,407,627			
Total Obligated:	-1,407,6	27	Total:	-1,407,627	0	0	
Total Encumbered:	1,407,6		i otai.				
Total Expended:	136,3						
Date of Last Activity:	03/04/19	98					
6A, LOCAL PROGRAMS A	CCOUNTING REC	CEIVES THE FIRST INVO	ICE.				
CML-5953(113)			O L.A.CO. & USC MED		Y STUDY		
07-927653			OR COMMUTER ACCES				
		320-6098-CMAQ	Obligation	-500,000			
		320-6098-CMAQ	Obligation	0			
Total Obligated:	-499,9		Total:	-499,999	0	0	
Total Encumbered:	499,9						
Total Expended:	499,9						
Date of Last Activity:	02/16/19		D07)				
9I, FINAL VOUCHER PAID							
STPLN-5953(121)			NTA ROSA AVENUE T	U LAKE AVENUE			
07-927708		SURFACE/RECONST					
		33C-3041-RSTP	Obligation	-354,384			
	10/31/1996	33C-3041-RSTP	Obligation	86,847			
Note: All manufilms and	luga ara a Bak m	v against halaasa					
Note: All negative val		-	4.40.44	00/47/0000			
Office of Local Program	ns rstp_3f.fr	х	14:43:14	02/17/2000	F	Page 511	

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esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/111 1D			.,,,,,			10 0A
istrict 07						
PO: Los Angeles Cou	inty Metropolita	an Transportation Auth	n. (6065)			
Los Angeles County (59	53)					
	06/30/1997	33C-3041-RSTP	Obligation	-17,077		
Total Obligated:	-284,0		Total:	-284,614	0	0
Total Encumbered:	284,6 284,6					
Total Expended: Date of Last Activity:	08/22/19					
9I, FINAL VOUCHER PAID			R37).			
STPL-5953(122)			RIVE: HILL DRIVE TO SA	N GABRIEL BOULE	VARD	
07-927709 07450022	R	ESURFACE/RECONST	FRUCTION			
01430022	01/31/1996	33C-3041-RSTP	Obligation	-234,161		
	08/31/1996	33C-3041-RSTP	Obligation	58,961		
	12/31/1997	33C-3041-RSTP	Obligation	13,289		
Total Obligated:	-161,9		Total:	-161,910	0	0
Total Encumbered:	161,9		. 3.61.	•		
Total Expended:	161,9	910				
Date of Last Activity:	12/31/19					
9I, FINAL VOUCHER PAID						
STPL-5953(133)		I LOS ANGELES COUI OADWAY RESURFAC	NTY ON 170TH STREET	EAST: AVENUE J 1	O AVENUE M.	
07-927866 07450022	K	DADWAT RESURFAC	ING CC7000			
0140022	03/31/1996	33D-RSTP	Obligation	-123,587		
	08/31/1996	33D-RSTP	Obligation	4,692		
	04/06/1998	33D-RSTP	Obligation	-4,698		
	06/01/1999	33D-RSTP	Obligation	0		
Total Obligated:	-123,	592	Total:	-123,592	0	0
Total Encumbered:	123,		. 0.0	·		
Total Expended:	123,5	592				
Date of Last Activity:	06/01/19					
9I, FINAL VOUCHER PAID						
STPL-5953(139)			MISSION BLVD.: BREAC	CANYON ROAD TO I	EAST END AVE.	
07-927030 07000192, 07LA450		RAFFIC SIGNAL SYNC	HRONIZATION			
07000192, 07LA430	04/30/1996	33C-3041-RSTP	Obligation	-56,039		
	05/31/1997	33C-3041-RSTP	Obligation	-95,700		
		33C-3041-RSTP	Obligation	9,831		
Total Obligated:	-141,9		Total:	-141,908	0	0
Total Encumbered:	160,2		i Otal.	141,000	Ü	O .
Total Expended:	144,0					
Date of Last Activity:	08/06/19	998				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
STPL-5953(140)			LT AVENUE; TEMPLE A	VENUE AND ON GA	REY AVENUE	
07-927031		RAFFIC SIGNAL SYNC	CHRONIZATION			
07000192, 07LA450			Obligation	70 774		
	04/30/1996	33C-3041-RSTP	Obligation	-72,771		
Note: All negative val						
Office of Local Program	s rstp_3f.f	rx	14:43:14	02/17/2000) F	Page 512

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
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District 07						
PO: Los Angeles Cou	unty Metropolit	an Transportation Auth	n. (6065)			
Los Angeles County (59	953)					
	06/30/1997	33C-3041-RSTP	Obligation	-136,424		
	10/31/1997	33C-3041-RSTP	Obligation	17,728		
Total Obligated:	-191,		Total:	-191,467	0	0
Total Encumbered:	216,					
Total Expended:	198,262 10/01/1998					
Date of Last Activity: 6A, LOCAL PROGRAMS A			ICE			
STPL-5953(141)			VINELAND AVE TO PU	IENTE AVE		
07-927035		ESURFACE/RECONST		LIVIL AVE.		
07LA45002, 07LA4						
,	08/31/1997	33C-3041-RSTP	Obligation	-126,066		
	01/31/1998	33C-3041-RSTP	Obligation	12,040		
	04/07/1999	33C-3041-RSTP	Obligation	11,993		
Total Obligated:	-102,		Total:	-102,032	0	0
Total Encumbered:	102,		Total.	102,002	· ·	ŭ
Total Expended:	102,					
Date of Last Activity:	04/07/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLMA-5953(143)) S	TOCKER ST. : LA CIEN	NEGA BLVD. TO OVER	HILL DR.		
07-927037 07450022	R	ESURFACE & RECON	STRUCT			
07430022	//	34B-3041-RSTP	Obligation			-123,587
	/ /	34B-3041-RSTP	Obligation			-28,507
	10/31/1997	34B-3041-RSTP	Obligation			-20,507 -9,516
	08/11/1998	34B-3041-RSTP	Obligation			-9,510
Total Obligated			_	0	0	-161,607
Total Obligated: Total Encumbered:	-161, 161,		Total:	U	U	-101,007
Total Expended:	161,					
Date of Last Activity:	08/11/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLN-5953(144)						
07450022						
	12/31/1996	33C-3041-RSTP	Obligation	-296,398		
	06/11/1999	33C-3041-RSTP	Obligation	38,875		
Total Obligated:	-257,	522	Total:	-257,522	0	0
Total Encumbered:	257,					
Total Expended:	257,					
Date of Last Activity:	06/11/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLG-5953(145)		TLANTIC BLVD. : AT B				
07-927039	U	PGRADE TRAFFIC SIG	GNAL SYSTEM			
07450023						
	07/31/1996	33S-3041-RSTP	Obligation	-48,900		
	12/31/1996	33S-3041-RSTP	Obligation	-7,700		
Maria All e		the amateur to the				
Note: All negative va			4.40-4.4	00/47/0000		- 540
Office of Local Program	ns rstp_3f.f	TX	14:43:14	02/17/2000	ſ	Page 513

istrict/MPO/				MA		
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
strict 07						
	ıntv Metropolita	an Transportation Auth	n. (6065)			
Los Angeles County (59		·	` ,			
3 , (01/31/1998	33S-3041-RSTP	Obligation	6,634		
Total Obligated:	-49,9	965	Total:	-49,965	0	0
Total Encumbered:	49,9	965				
Total Expended:	49,9	965				
Date of Last Activity:	01/31/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
STPLG-5953(146)	CI	ESAR CHAVEZ AVE. @	Pord Blvd.			
07-927040	UI	PGRADE TRAFFIC SIG	SNAL SYSTEM			
07450023						
	12/31/1996	33S-3041-RSTP	Obligation	-110,000		
	12/31/1997	33S-3041-RSTP	Obligation	-17,800		
Total Obligated:	-115,0	015	Total:	-127,800	0	0
Total Encumbered:	115,0	015				
Total Expended:	115,0	015				
Date of Last Activity:	12/07/19	999				
8H, FINAL VOUCHER PAIL	OR STEP 9 NO	TIFICATION RECEIVED (PR37).			
STPL-5953(147)	M	ARINE AVE. : ARDMO	RE AVE. TO SEPULVED	A BLVD.		
07-927041	RI	ESURFACE & RECON	STRUCT			
07450022						
	01/31/1997	33C-3041-RSTP	Obligation	-285,420		
	05/31/1997	33C-3041-RSTP	Obligation	16,112		
	07/30/1998	33C-3041-RSTP	Obligation	-23,713		
	01/26/1999	33C-3041-RSTP	Obligation	0		
Total Obligated:	-293,0	020	Total:	-293,020	0	0
Total Encumbered:	293,0		· otali			
Total Expended:	293,0)20				
Date of Last Activity:	01/26/19	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
STPL-5953(148)	M	ARINE AVE. : SEPULV	EDA BLVD. TO AVIATIO	ON BLVD.		
07-927042	RI	ECONSTRUCT & RES	URFACE			
07450022						
	09/30/1996	33C-3041-RSTP	Obligation	-576,241		
Total Obligated:	-576,2	241	Total:	-576,241	0	0
Total Encumbered:	576,2	241				
Total Expended:		0				
Date of Last Activity:	11/13/19	996				
4A, PROJECT AUTHORIZA	TION (INITIATED	0).				
STPL-5953(149)	SI	ERRA HWY: W/SHAN	NONDALE/CROWN VAL	LEY RD; WARD RD	: SIERRA HWY TO	SB RTE 14 ON
07-927043	R	AMP; N CONN. RD: SE	RTE 14 ON RAMP TO	SIERRA HWY		
	RI	ESURFACE				
07450022						
	10/31/1996	33D-RSTP	Obligation	-479,920		
	07/31/1997	33D-RSTP	Obligation	49,488		
	01/14/1999	33D-RSTP	Obligation	68,055		
Note: All negative val	ues are a liabili	ty against balances.				

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIP ID	Date	Code	туре		OA AIIIII	IO OA
Total Obligated:	-362,3	76	Total:	-362,376	0	0
Total Encumbered:	362,3		rotal.	,- ,-		
Total Expended:	362,3	76				
Date of Last Activity:	01/14/19	99				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	R37).			
STPLN-5953(167)	FC	OTHILL BLVD: PENN	ISYLVANIA AVE - E/O B	IGGS AVE		
07-927146	RE	SURFACE				
07450022						
	10/31/1996	33C-3041-RSTP	Obligation	-617,673		
	08/31/1997	33C-3041-RSTP	Obligation	64,804		
	01/14/1999	33C-3041-RSTP	Obligation	80,145		
Total Obligated:	-472,7	23	Total:	-472,723	0	0
Total Encumbered:	472,7	23				
Total Expended:	472,7	23				
Date of Last Activity:	01/14/19	99				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	R37).			
STPL-5953(168)	_		OWBROOK AVE - MON	A BLVD		
07-927147	RE	SURFACE				
07450022						
	10/31/1996	33C-3041-RSTP	Obligation	-50,993		
	03/31/1997	33C-3041-RSTP	Obligation	-6,994		
	05/14/1998	33C-3041-RSTP	Obligation	3,199		
Total Obligated:	-54,7	87	Total:	-54,787	0	0
Total Encumbered:	54,7					
Total Expended:	54,7	87				
Date of Last Activity:	05/14/19	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	R37).			
STPL-5953(169)	FIF	RMONA AVE: LENNO	R BLVD - 111TH ST			
07-927148	RE	SURFACE/RECONS	TRUCT			
07LA45002, 07LA4	50022					
	07/31/1997	33C-3041-RSTP	Obligation	-299,584		
	05/11/1998	33C-3041-RSTP	Obligation	22,840		
Total Obligated:	-276,7	44	Total:	-276,744	0	0
Total Encumbered:	276,7					
Total Expended:	233,1					
Date of Last Activity:	12/10/19					
6A, LOCAL PROGRAMS A	CCOUNTING REC	CEIVES THE FIRST INVO	ICE.			
STPL-5953(170)			SECRANS AVE - MARIN			
07-927149		SURFACE/CONSTRU	JCT CURB,GUTTER,SID	DEWALK		
0707-4500, 0707-4						
		33C-3041-RSTP	Obligation	-727,627		
		33C-3041-RSTP	Obligation	129,253		
Total Obligated:	-598,3		Total:	-598,374	0	0
Total Encumbered:	572,8					
Total Expended:	572,8					
Date of Last Activity:	12/20/19	99				
7H, Final voucher sent to	FHWA.					

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07		_				
-	•	an Transportation Auth	n. (6065)			
Los Angeles County (59	•	OBWALK BLVD: GLEN	NCANNON DR - S/O LO	CH I OMONID DB		
STPLN-5953(171) 07-927150		econst/Resurface	VOANIVOIV DIC - 0/0 LO	ON LOWOND DIX		
07LA45002, 07LA45						
,	02/28/1997	33C-3041-RSTP	Obligation	-196,978		
	07/31/1997	33C-3041-RSTP	Obligation	10,800		
	01/14/1999	33C-3041-RSTP	Obligation	1,980		
Total Obligated:	-184,		Total:	-184,197	0	0
Total Encumbered:	184,		i Olai.	,	Ü	J
Total Expended:	184,					
Date of Last Activity:	01/14/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
STPL-5953(172)	V	ALLEY DRIVE: MANH	ATTAN BEACH BLVD - 3	32ND PLACE		
07-927151	R	ESURFACE/REPAIR C	ONCRETE CURB, GUT	TER		
07LA45002, 07LA45	50022					
	04/30/1997	33C-3041-RSTP	Obligation	-122,525		
	08/31/1997	33C-3041-RSTP	Obligation	-31,871		
	03/15/1999	33C-3041-RSTP	Obligation	20,750		
Total Obligated:	-133,6	645	Total:	-133,645	0	0
Total Encumbered:	133,0					
Total Expended:	133,6					
Date of Last Activity:	03/15/19					
9I, FINAL VOUCHER PAID						
STPL-5953(174)			River Channel & SP Trans	sportation Co. Bridge)	
07-927167		onst. PCC ramp UC on	Ci. i bikeway			
07LA00262, 07LA00		22C 2041 DSTD	Obligation	103 000		
T-4-1 O' !' !	11/30/1996	33C-3041-RSTP	Obligation	-193,000	2	2
Total Obligated:	-193,0 218,0		Total:	-193,000	0	0
Total Encumbered: Total Expended:	218,0 218,0					
Date of Last Activity:	01/12/19					
9I, FINAL VOUCHER PAID			R37).			
STPLNG-5953(176)		nperial Highway @ Leffi				
07-927268		pgrade Traffic Signal S	=			
07LA45002, 07LA45		- '				
	01/31/1997	33T-RSTP	Obligation	-52,400		
	06/30/1997	33T-RSTP	Obligation	-5,600		
Total Obligated:	-58,0	000	Total:	-58,000	0	0
Total Encumbered:	58,0		. 2	•		
Total Expended:	58,0					
Date of Last Activity:	08/13/19	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
STPL-5953(177)	A'	VENUE M/QUARTZ HI	LL RD.: 50TH ST. WEST	TO 40TH ST. WES	Т	
07-927279	R	ECONSTRUCT & RES	URFACE			

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07LA45002, 07LA450022

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAQ		MA
lesponsible Agency	Trans	Cada	Transaction	Subject to OA	04.4	Not Subject
A/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
istrict 07						
	ınty Metropoli	tan Transportation Auth	. (6065)			
Los Angeles County (59		•	, ,			
	02/28/1997	33D-RSTP	Obligation	-207,691		
	08/31/1997	33D-RSTP	Obligation	6,728		
	01/14/1999	33D-RSTP	Obligation	21,839		
Total Obligated:	-179	,123	Total:	-179,123	0	0
Total Encumbered:	179	,123				
Total Expended:	179,	,123				
Date of Last Activity:	01/14/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5953(178)	V	ALLEY CENTER AVEN	UE: ARROW HWY. TO	BADILLO ST.		
07-927290	F	RECONSTRUCT/RESUF	RFACE			
07LA45002, 07LA4	50022					
	02/28/1997	33C-3041-RSTP	Obligation	-247,795		
	07/31/1997	33C-3041-RSTP	Obligation	39,131		
	04/07/1999	33C-3041-RSTP	Obligation	34,830		
Total Obligated:	-173	,833	Total:	-173,833	0	0
Total Encumbered:	173,	,833				
Total Expended:	173,	,833				
Date of Last Activity:	04/07/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5953(186)	C	Cienega Blvd: Valley Ce	nter Ave to Lone Hill Ave)		
07-927317	F	Resurface/Reconstruct				
07LA45002						
	09/10/1999	Q23-3041-RSTP	Obligation	-816,512		
Total Obligated:	-679	,113	Total:	-816,512	0	0
Total Encumbered:	816,	,512				
Total Expended:		0				
Date of Last Activity:	02/14/2					
4A, PROJECT AUTHORIZA						
STPL-5953(187)		Fairway Dr: Walnut Drive	South to Colima Rd			
07-927318		Resurface, Drainage				
07LA45002, 07LA4		000 0044 DOTD	Oblination	104.045		
	04/30/1997	33C-3041-RSTP	Obligation	-124,915		
	08/31/1997	33C-3041-RSTP	Obligation	-2,037		
	01/14/1999	33C-3041-RSTP	Obligation	17,912		
Total Obligated:	-109,		Total:	-109,039	0	0
Total Encumbered:	109,					
Total Expended:	109,					
Date of Last Activity:	01/14/1		D07\			
9I, FINAL VOUCHER PAID				0114 0111 05 5111 -		
STPL-5953(188)			ND CANYON TO N/O A	QUA DULCE CYN RI	ט	
07-927319		RESURFACE, RECONS	IKUUI			
07LA45002, 07LA4		000 0000	Obline d	440.005		
	05/31/1997	33D-RSTP	Obligation	-448,935		
	02/28/1998	33D-RSTP	Obligation	25,851		
.		pg				
Note: All negative va		· -	44.40.15	6811-18		
Office of Local Program	is rstp_3f.	trx	14:43:15	02/17/2000	' F	Page 517

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 07						
	ıntv Metropolit	tan Transportation Aut	h (6065)			
Los Angeles County (59	•	ian manoportation mat	(5555)			
Los Angeles County (55	10/18/1999	33D-RSTP	Obligation	50,521	50,521	
Total Obligated:	-372,	562	Total:	-372,562	50,521	0
Total Encumbered:	372,	562	r otal.	,	,	
Total Expended:	372,	562				
Date of Last Activity:	10/18/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (F	PR37).			
STPL-5953(192)	E	AST SERVICE RD OF	DOMINGUEZ CHANNEL	: VERMONT AVE. 7	TO MAIN ST.	
07-927352		CONST CLASS I BIKEV	VAY			
07LA00362, 07LA0	03626					
	07/31/1997	33C-3041-RSTP	Obligation	-478,000		
Total Obligated:	-478,		Total:	-478,000	0	0
Total Encumbered:	541,					
Total Expended:		0				
Date of Last Activity:	09/02/1					
4A, PROJECT AUTHORIZA	•	-				
STPL-5953(193)			CADO CREST TO ORAN	NGE CO. LINE		
07-927353		RECONSTRUCT & RES	BURFACE			
07LA45002, 07LA4		22C 2044 DCTD	Obligation	101 110		
	06/30/1997 10/31/1997	33C-3041-RSTP 33C-3041-RSTP	Obligation	-131,112		
		.3.3U = 3U4 I=K 3 I P				
			Obligation	10,003		
	05/14/1998	33C-3041-RSTP	Obligation	121,109		
Total Obligated:		33C-3041-RSTP 0	Obligation Total:	121,109 0	0	0
Total Encumbered:		33C-3041-RSTP 0 0	Obligation Total: The total fede	121,109 0 ral funds on this proje	ect from this program	and MPO/RTPA are
Total Encumbered: Total Expended:	05/14/1998	33C-3041-RSTP 0 0 0	Obligation Total: The total fede	121,109 0 ral funds on this proje	_	and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity:	05/14/1998 05/14/1	33C-3041-RSTP 0 0 0	Obligation Total: The total fede	121,109 0 ral funds on this proje	ect from this program	and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE	05/14/1998 05/14/1 CT REVIEWED.	33C-3041-RSTP 0 0 0 0 998	Obligation Total: The total fede ZERO. Total 6	121,109 0 ral funds on this proje	ect from this program	and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPL-5953(194)	05/14/1998 05/14/1 CT REVIEWED.	33C-3041-RSTP 0 0 0 0 998	Obligation Total: The total fede	121,109 0 ral funds on this proje	ect from this program	and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPL-5953(194) 07-927355	05/14/1998 05/14/1 CT REVIEWED. G	33C-3041-RSTP 0 0 0 998 Gale Ave: Turnbull Cany	Obligation Total: The total fede ZERO. Total 6	121,109 0 ral funds on this proje	ect from this program	and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPL-5953(194)	05/14/1998 05/14/1 CT REVIEWED. G	33C-3041-RSTP 0 0 0 998 Gale Ave: Turnbull Cany	Obligation Total: The total fede ZERO. Total of the standard	121,109 0 ral funds on this proje obligated amounts ref	ect from this program	and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPL-5953(194) 07-927355	05/14/1998 05/14/1 CT REVIEWED. G R 50022 06/30/1997	33C-3041-RSTP 0 0 0 998 Gale Ave: Turnbull Cany Resurface 33C-3041-RSTP	Obligation Total: The total fede ZERO. Total of the description of th	121,109 0 ral funds on this proje obligated amounts refi	ect from this program	and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPL-5953(194) 07-927355	05/14/1998 05/14/1 CT REVIEWED. G R 50022 06/30/1997 01/31/1998	33C-3041-RSTP 0 0 0 998 Gale Ave: Turnbull Cany Resurface 33C-3041-RSTP 33C-3041-RSTP	Obligation Total: The total fede ZERO. Total of the total of the total of the total feder on Rd to Hacienda Blvd Obligation Obligation	121,109 0 ral funds on this proje obligated amounts refi -290,554 33,729	ect from this program	and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPL-5953(194) 07-927355	05/14/1998 05/14/1 CT REVIEWED. G R 50022 06/30/1997 01/31/1998 07/07/1999	33C-3041-RSTP 0 0 0 998 Sale Ave: Turnbull Cany Resurface 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Total: The total fede ZERO. Total of ron Rd to Hacienda Blvd Obligation Obligation Obligation	121,109 0 ral funds on this proje obligated amounts refi -290,554 33,729 -14,811	ect from this program a lect other federal prog	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPL-5953(194) 07-927355 07LA45002, 07LA45	05/14/1998 05/14/1 CT REVIEWED. G R 50022 06/30/1997 01/31/1998 07/07/1999 11/16/1999	33C-3041-RSTP 0 0 0 998 Gale Ave: Turnbull Cany Resurface 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Total: The total federatero. Total of the total federatero. Total of the total federatero. Total of the total federatero. Total of the total federatero. Total of the total federatero. Total of the total federatero. Total of the total federatero. Total of the total federatero. Total of the total federatero. Total: The total federatero. Total: The total federatero. Total of the total feder	121,109 0 ral funds on this proje obligated amounts refi -290,554 33,729 -14,811 0	ect from this program a lect other federal prog	and MPO/RTPA are irams.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPL-5953(194) 07-927355 07LA45002, 07LA45	05/14/1998 05/14/1 CT REVIEWED. G R 50022 06/30/1997 01/31/1998 07/07/1999 11/16/1999 -271,	33C-3041-RSTP 0 0 0 998 Gale Ave: Turnbull Cany Resurface 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Total: The total fede ZERO. Total of ron Rd to Hacienda Blvd Obligation Obligation Obligation	121,109 0 ral funds on this proje obligated amounts refi -290,554 33,729 -14,811	ect from this program a lect other federal prog	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPL-5953(194) 07-927355 07LA45002, 07LA4: Total Obligated: Total Encumbered:	05/14/1998 05/14/1 CT REVIEWED. G R 50022 06/30/1997 01/31/1998 07/07/1999 11/16/1999 -271, 271,	33C-3041-RSTP 0 0 0 998 Gale Ave: Turnbull Cany Resurface 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 635 635	Obligation Total: The total federatero. Total of the total federatero. Total of the total federatero. Total of the total federatero. Total of the total federatero. Total of the total federatero. Total of the total federatero. Total of the total federatero. Total of the total federatero. Total of the total federatero. Total: The total federatero. Total: The total federatero. Total of the total feder	121,109 0 ral funds on this proje obligated amounts refi -290,554 33,729 -14,811 0	ect from this program a lect other federal prog	and MPO/RTPA are irams.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPL-5953(194) 07-927355 07LA45002, 07LA4: Total Obligated: Total Encumbered: Total Expended:	05/14/1998 05/14/1 CT REVIEWED. G R 50022 06/30/1997 01/31/1998 07/07/1999 11/16/1999 -271,	33C-3041-RSTP 0 0 0 998 Sale Ave: Turnbull Cany Resurface 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 635 635 635	Obligation Total: The total federatero. Total of the total federatero. Total of the total federatero. Total of the total federatero. Total of the total federatero. Total of the total federatero. Total of the total federatero. Total of the total federatero. Total of the total federatero. Total of the total federatero. Total: The total federatero. Total: The total federatero. Total of the total feder	121,109 0 ral funds on this proje obligated amounts refi -290,554 33,729 -14,811 0	ect from this program a lect other federal prog	and MPO/RTPA are irams.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPL-5953(194) 07-927355 07LA45002, 07LA4: Total Obligated: Total Encumbered:	05/14/1998 05/14/1 CT REVIEWED. G R 50022 06/30/1997 01/31/1998 07/07/1999 11/16/1999 -271, 271, 271, 11/16/1	33C-3041-RSTP 0 0 0 998 Gale Ave: Turnbull Cany Resurface 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 635 635 635	Obligation Total: The total feder ZERO. Total of	121,109 0 ral funds on this proje obligated amounts refi -290,554 33,729 -14,811 0	ect from this program a lect other federal prog	and MPO/RTPA are irams.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPL-5953(194) 07-927355 07LA45002, 07LA4: Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	05/14/1998 05/14/1 CT REVIEWED. 6 R 50022 06/30/1997 01/31/1998 07/07/1999 11/16/1999 -271, 271, 271, 11/16/1 OR STEP 9 NO	33C-3041-RSTP 0 0 0 998 Gale Ave: Turnbull Cany Resurface 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 635 635 635	Obligation Total: The total federatero. Total of the total federatero. The total federatero. Total of the total federatero. Total: PR37).	121,109 0 ral funds on this proje obligated amounts refi -290,554 33,729 -14,811 0	ect from this program a lect other federal prog	and MPO/RTPA are irams.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPL-5953(194) 07-927355 07LA45002, 07LA4: Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/14/1998 05/14/1 CT REVIEWED. 6 R 50022 06/30/1997 01/31/1998 07/07/1999 11/16/1999 -271, 271, 271, 11/16/1 OR STEP 9 NO	33C-3041-RSTP 0 0 0 998 Gale Ave: Turnbull Cany Resurface 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 635 635 635 999 TIFICATION RECEIVED (F	Obligation Total: The total federatero. Total of the total federatero. Total: PR37). Blvd	121,109 0 ral funds on this proje obligated amounts refi -290,554 33,729 -14,811 0	ect from this program a lect other federal prog	and MPO/RTPA are irams.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPL-5953(194) 07-927355 07LA45002, 07LA4: Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID DBLG-5953(198)	05/14/1998 05/14/1 CT REVIEWED. 06/30/1997 01/31/1998 07/07/1999 11/16/1999 -271, 271, 271, 11/16/1 OR STEP 9 NO	33C-3041-RSTP 0 0 0 998 Gale Ave: Turnbull Cany Resurface 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 635 635 635 635 999 TIFICATION RECEIVED (F	Obligation Total: The total federatero. Total of the total federatero. Total: PR37). Blvd	121,109 0 ral funds on this proje obligated amounts refi -290,554 33,729 -14,811 0	ect from this program a lect other federal prog	and MPO/RTPA are irams.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPL-5953(194) 07-927355 07LA45002, 07LA4: Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID DBLG-5953(198) 07-927381	05/14/1998 05/14/1 CT REVIEWED. 06/30/1997 01/31/1998 07/07/1999 11/16/1999 -271, 271, 271, 11/16/1 OR STEP 9 NO	33C-3041-RSTP 0 0 0 998 Gale Ave: Turnbull Cany Resurface 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 635 635 635 635 999 TIFICATION RECEIVED (F	Obligation Total: The total federatero. Total of the total federatero. Total: PR37). Blvd	121,109 0 ral funds on this proje obligated amounts refi -290,554 33,729 -14,811 0	ect from this program a lect other federal prog	and MPO/RTPA are irams.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-91, 91, 70, 01/06/20	300 484	Total:	-91,300	0	0
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
DBL-LG-5953(199) 07-927382 07LA45002, 07LA45	R 50022, 07LA		fic Signals			
	08/31/1997 04/07/1998	35B-3041-RSTP 35B-3041-RSTP	Obligation Obligation	-932,166 126,359		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID	-765, 765, 765, 01/10/20	609 609 609 000	Total:	-805,807	0	0
STPL-5953(212) 07-927428 07LA45002, 07LA45	R	londra Blvd: Main Stree esurface	et to Avalon Blvd			
07 27 (10002, 07 27 (10	10/31/1997	33D-RSTP	Obligation	-108,095		
	01/31/1998	33D-RSTP	Obligation	4,250		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-103, 103, 103, 08/04/19	845 708 998	Total:	-103,845	0	0
STPL-LG-5953(213)			ITRAL AVE /ALAMEDA	ST & ALAMEDA ST: F	FIRESTONE BLV	D/300 FEET NORTH
07-927432 07LA45002, 07LA45		ESURFACE & RECON	STRUCT; UPGRADE S	IGNAL SYSTEM		
	03/31/1998 08/30/1999 03/31/1998	Q23-3041-RSTP Q23-3041-RSTP Q35-3041-RSTP	Obligation Obligation Obligation	-2,459,274 283,650 -1,026,800		
Total Obligated: Total Encumbered: Total Expended:	-3,119, 3,119,	424 0	Obligation Total:	83,000 -3,119,424	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZA	09/07/19					
STPL-5953(215) 07-927436 07LA45002, 07LA45	B R		nd Bar City Boundry to 0	Orange Co Line		
57 L/140002, 07 L/140	10/31/1997	33D-RSTP	Obligation	-223,980		
	05/12/1998	33D-RSTP	Obligation	36,917		
	04/26/1999	33D-RSTP	Obligation	16,901		

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
ATTEID	Date	Code	туре		OA AIIIII	10 0 A
Total Obligated:	-170,1	61	Total:	-170,161	0	0
Total Encumbered:			· otali			
Total Expended:		61				
Date of Last Activity:		99				
9I, FINAL VOUCHER PAI	D OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
RENSTPL-5953(2	26) The	e Old Rd: N/O Rye	Canyon Rd			
07-927485	Slo	pe Protection - El N	Nino Project			
07LA45002						
	01/31/1998 I	REN-RSTP	Obligation	-106,236		
	07/02/1998 I	REN-RSTP	Obligation	-62,404		
	01/19/1999	REN-RSTP	Obligation	0		
Total Obligated:	-168,6	39	Total:	-168,639	0	0
Total Encumbered:						
Total Expended:	168,63	39				
Date of Last Activity:		99				
9I, FINAL VOUCHER PAI			(PR37).			
RENSTPL-5953(2)		mdale Blvd: Big R				
07-927486	•	Protection @ Dip (Crossing			
07LA45002, 07LA	450022					
	01/31/1998	REN-RSTP	Obligation	-75,250		
	12/23/1998 I	REN-RSTP	Obligation	29,999		
Total Obligated:			_	-45,250	0	0
Total Encumbered:	•		Total:	45,250	O	O
Total Expended:						
Date of Last Activity:						
9I, FINAL VOUCHER PAI			(PR37).			
RENSTPL-5953(2)		mdale Blvd: Little				
07-927487	_0,	Protection @ Dip (
07LA54002, 07LA		- 1	J			
		REN-RSTP	Obligation	-70,824		
		REN-RSTP	Obligation	27,607		
Total Obligated				-43,216	0	0
Total Obligated: Total Encumbered:			Total:	-4 3,∠10	0	Ü
Total Expended:						
Date of Last Activity:						
9I, FINAL VOUCHER PAI			(PR37).			
RENSTPL-5953(2)			Oirt Rd 285' N/O MM 38.66			
07-927488	,	ce Rocks/Rip Rap				
07-927488 07LA45002, 07LA		11	2.00ruii			
37 E. (10002, 07 EA		REN-RSTP	Obligation	-281,525		
		REN-RSTP	Obligation	52,738		
Total Oblines			_	•	0	^
Total Obligated:			Total:	-228,787	0	0
Total Encumbered:						
	000.7	77				
Total Expended: Date of Last Activity:						

Note: All negative values are a liability against balances.

STP/DSB/CMAQ District/MPO/ MΑ Subject Responsible Agency **Trans** Transaction **Not Subject** Date Code to OA **OA Amnt EA/TIP ID** Type to OA District 07 MPO: Los Angeles County Metropolitan Transportation Auth. (6065) Los Angeles County (5953) Sierra Highway: 528' N/O Anthony Rd to 7392' N/O Anthony Rd RENSTPL-5953(230) 07-927489 Place Blockwall - El Nino Project 07LA45002, 07LA450022 01/31/1998 REN-RSTP Obligation -383,334 03/10/1999 **REN-RSTP** Obligation 383,334 Total Obligated: 0 Total: 0 Total Encumbered: The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs. 0 Total Expended: 03/17/1999 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). Temple Ave.: Puente Ave. to Orange Ave. STPLMA-5953(232) 07-927490 Resurface 07LA45002, 07LA450022 01/31/1998 34B-3041-RSTP Obligation -695,757 09/02/1998 34B-3041-RSTP Obligation 183,080 0 -512,677 **Total Obligated:** -512,677 Total: Total Encumbered: 456,076 Total Expended: 456,076 Date of Last Activity: 01/12/2000 7G, SENT TO FEDERAL AID UNIT. Gage Ave.: Santa Fe to Newell St. STPL-5953(234) Resurface 07-931007 07LA45002, 07LA450022 03/31/1998 Q23-3041-RSTP Obligation -508,073 01/08/1999 Q23-3041-RSTP Obligation 85,077 10/18/1999 Q23-3041-RSTP Obligation 1,834 1,834 -421,161 1,834 Total Obligated: -421,161 0 Total: 421,161 Total Encumbered: 421,161 Total Expended: Date of Last Activity: 10/18/1999 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPL-5953(237) CATALINA AVE. AND 9 OTHER STREETS IN REDONDO BEACH AREA, SEE COMMENTS RESURFACE AND RECONSTRUCT 07-931012 07LA45002, 07LA450022 03/31/1998 Q23-3041-RSTP Obligation -1,092,193 07/27/1998 Q23-3041-RSTP Obligation -145,456 -1,237,649Total Obligated: -1,237,6490 0 Total: 1,123,231 Total Encumbered: Total Expended: 1,123,231 Date of Last Activity: 01/12/2000 7G, SENT TO FEDERAL AID UNIT. STPL-5953(241) UPPER RIO HONDO BIKEWAY: RUSH ST. TO POMONA FREEWAY, GAP CLOSURE CONSTRUCT NEW CLASS 1 BIKEWAY 07-931078

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07LA00363, 07LA003634

Note: All negative values are a liability against balances.

bistrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
IPO: Los Angeles Coι	nty Metropolit	an Transportation Auth	ı. (6065)			
Los Angeles County (59			-			
	06/29/1998	33D-RSTP	Obligation	-159,885		
	01/08/1999	33D-RSTP	Obligation	21,159		
	09/13/1999	33D-RSTP	Obligation	-26,274		
Total Obligated:	-165,		Total:	-165,000	0	0
Total Encumbered:	165,					
Total Expended:	165,0					
Date of Last Activity: 7F, FINANCIAL ADJUSTMI	01/19/20					
			' E/O TELEGRAPH RD			
STPL-5953(242) 07-931092			RUCT & UPGRADE SI			
07LA45002, 07LA4		LOOKI AOLAKLOONO	TROOT & OF GRADE OR	SIVALO		
0727(10002, 0727(1	06/29/1998	33D-RSTP	Obligation	-351,375		
	01/08/1999	33D-RSTP	Obligation	-10,889		
Total Obligated:			Total:	-362,264	0	0
Total Encumbered:	-362,264 362,264		rotal.	302,204	O	· ·
Total Expended:	293,9					
Date of Last Activity:	08/04/19					
6A, LOCAL PROGRAMS A			ICE.			
STPLMA-5953(244)	C	renshaw Blvd.: Palos V	erdes Dr. North to Silver	Spur Rd.		
07-931106			Replace guardrail with K			
07LA45002, 07LA4	50023					
	07/14/1998	34B-3041-RSTP	Obligation			-776,762
Total Obligated:	-776,	762	Total:	0	0	-776,762
Total Encumbered:	776,	762	Total.	-		-, -
	776,	762 0	i otal.	-		-, -
Total Encumbered: Total Expended:	776, 07/23/19	0	rota.	·		7, 5
Total Encumbered:	07/23/19	0 998	Total.	·		
Total Encumbered: Total Expended: Date of Last Activity:	07/23/19 ATION (INITIATE	0 998 D) .	to N/O El Segundo Blvd			
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5953(245) 07-931107	07/23/19 ATION (INITIATE C R	0 998 D) .				
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5953(245)	07/23/19 ATION (INITIATE C R 50023	0 998 D). ompton Ave.: 120th St. esurface	to N/O El Segundo Blvd			
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5953(245) 07-931107	07/23/19 ATION (INITIATE C R	0 998 D). ompton Ave.: 120th St.	to N/O El Segundo Blvd Obligation	165,284		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5953(245) 07-931107	07/23/19 ATION (INITIATE C R 50023	0 998 D). ompton Ave.: 120th St. esurface	to N/O El Segundo Blvd			
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5953(245) 07-931107 07LA45002, 07LA45	07/23/19 ATION (INITIATE) C R 50023 07/14/1998 01/11/1999 -151,	0 998 D). ompton Ave.: 120th St. esurface 33D-RSTP 33D-RSTP	to N/O El Segundo Blvd Obligation	165,284	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5953(245) 07-931107 07LA45002, 07LA45 Total Obligated: Total Encumbered:	07/23/19 ATION (INITIATE C R 50023 07/14/1998 01/11/1999 -151,	0 998 D). ompton Ave.: 120th St. esurface 33D-RSTP 33D-RSTP 917	to N/O El Segundo Blvd Obligation Obligation	-165,284 13,367	0	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPL-5953(245) 07-931107 07LA45002, 07LA45 Total Obligated: Total Encumbered: Total Expended:	07/23/19 ATION (INITIATE) C R 50023 07/14/1998 01/11/1999 -151,' 151,' 134,'	0 998 D). ompton Ave.: 120th St. esurface 33D-RSTP 33D-RSTP 917 917	to N/O El Segundo Blvd Obligation Obligation	-165,284 13,367	0	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5953(245) 07-931107 07LA45002, 07LA44 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/23/19 ATION (INITIATE) C R 50023 07/14/1998 01/11/1999 -151, 151, 134, 05/11/19	0 998 D). ompton Ave.: 120th St. esurface 33D-RSTP 33D-RSTP 917 917 931	to N/O EI Segundo Blvd Obligation Obligation Total:	-165,284 13,367	0	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5953(245) 07-931107 07LA45002, 07LA45 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	07/23/19 ATION (INITIATE) C R 50023 07/14/1998 01/11/1999 -151, 151, 134, 05/11/19	0 998 D). ompton Ave.: 120th St. esurface 33D-RSTP 33D-RSTP 917 917 931	to N/O EI Segundo Blvd Obligation Obligation Total:	-165,284 13,367	0	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5953(245) 07-931107 07LA45002, 07LA45 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5953(246)	07/23/19 ATION (INITIATE) C R 50023 07/14/1998 01/11/1999 -151, 151, 134,(05/11/19	0 998 D). ompton Ave.: 120th St. esurface 33D-RSTP 33D-RSTP 917 917 931	to N/O EI Segundo Blvd Obligation Obligation Total:	-165,284 13,367	0	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5953(245) 07-931107 07LA45002, 07LA45 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	07/23/19 ATION (INITIATE) C R 50023 07/14/1998 01/11/1999 -151, 151, 134, 05/11/19	0 998 D). ompton Ave.: 120th St. esurface 33D-RSTP 33D-RSTP 917 917 031 999 ECEIVES THE FIRST INVO	to N/O EI Segundo Blvd Obligation Obligation Total:	-165,284 13,367 -151,917	0	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5953(245) 07-931107 07LA45002, 07LA45 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5953(246)	07/23/19 ATION (INITIATE) C R 50023 07/14/1998 01/11/1999 -151, 151, 134,(05/11/19	0 998 D). ompton Ave.: 120th St. esurface 33D-RSTP 33D-RSTP 917 917 931	to N/O EI Segundo Blvd Obligation Obligation Total:	-165,284 13,367	0	

Note: All negative values are a liability against balances.

District/MPO/	_		_	MA			
Responsible Agency	Trans Date Code		Transaction	Subject to OA	0.4.44	Not Subject	
A/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA	
Total Obligated:	-615,4	60	Total:	-615,460	0	0	
Total Encumbered:	615,4		i otal.	275,722	-	-	
Total Expended:	473,1						
Date of Last Activity:	12/30/19						
6A, LOCAL PROGRAMS A			IVOICE.				
STPL-5953(248)	Va	ley View Ave: N/O	Gannet St. to Artesia Blvd	& Alondra Blvd: Troja	ın Way to La Mirada	Blvd	
07-931157	Re	surface					
07LA45002, 07LA45	50023						
	09/17/1998	33D-RSTP	Obligation	-771,716			
	04/14/1999	33D-RSTP	Obligation	121,198			
Total Obligated:	-650,5	18	Total:	-650,518	0	0	
Total Encumbered:	650,5		i otal.	-,	-	_	
Total Expended:	521,3						
Date of Last Activity:	08/04/19						
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST IN	IVOICE.				
STPL-5953(249)	Alc	ndra Blvd: Hayter	Ave. to Woodruff Ave.				
07-931158	Re	surface, reconstruc	et				
07LA45002, 07LA45	50023						
	09/17/1998	33D-RSTP	Obligation	-1,073,337			
	03/15/1999	33D-RSTP	Obligation	111,813			
Total Obligated:	-961,5	24	Total:	-961,524	0	0	
Total Encumbered:	961,5		i Otal.	301,024	· ·	· ·	
Total Expended:	772,7						
Date of Last Activity:	01/06/20						
6A, LOCAL PROGRAMS A			IVOICE.				
STPL-5953(250)	Sh	oemaker Ave: Lake	eland Rd. to Imperial Highwa	ay			
07-931159	Re	surface					
07LA45002, 07LA45	50023						
	09/17/1998	33D-RSTP	Obligation	-424,766			
	02/03/1999	33D-RSTP	Obligation	63,564			
Total Obligated:	-361,2	02	Total:	-361,202	0	0	
Total Encumbered:	350,2	10					
Total Expended:	350,2	10					
Date of Last Activity:	02/16/20	00					
7F, FINANCIAL ADJUSTMI	ENT SCHEDULED	•					
STPL-5953(251)		-	e. to Studebaker Rd.				
07-931160		surface Roadway					
07LA45002, 07LA45							
	09/15/1998	33D-RSTP	Obligation	-1,036,597			
	07/20/1999	33D-RSTP	Obligation	256,471			
Total Obligated:	-780,1	26	Total:	-780,126	0	0	
Total Encumbered:	780,1	26					
Total Expended:	602,2	50					
Date of Last Activity:	01/06/20	00					
_	CCOUNTING REC						

Note: All negative values are a liability against balances.

District/MPO/	-		T.,	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles Cou	inty Metropolit	an Transportation Au	th. (6065)			
Los Angeles County (59	•					
STPL-G-5953(252)			al Hwy. to El Segundo Blvd.			
07-931167		Resurface, upgrade tra	ffic signals			
07LA45002, 07LA45		007 D07D	Oblination	445.000		
	09/24/1998	33T-RSTP	Obligation	-115,800		
	09/24/1998	33D-RSTP	Obligation	-345,001		
	03/15/1999	33D-RSTP	Obligation	61,617		
	03/15/1999	33T-RSTP	Obligation	-16,500		
Total Obligated:	-415,		Total:	-415,684	0	0
Total Encumbered:	415,					
Total Expended:	08/12/1	946				
Date of Last Activity: 6A, LOCAL PROGRAMS A			/OICE			
			eaf Avenue to Colima Road			
STPL-5953(274) 07-931317		Resurface/Reconstruct				
07LA45002, 07LA45						
0	05/25/1999	33C-3041-RSTP	Obligation	-428,308		
	08/30/1999	33C-3041-RSTP	Obligation	38,865		
Total Obligated:	-389,		Total:	-389,443	0	0
Total Encumbered:	389,		i Otal.	000,110	· ·	· ·
Total Expended:		0				
Date of Last Activity:	09/02/1	999				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
STPL-5953(276)	E	I Segundo Blvd from E	E/O Isis Ave to Inglewood A	ve & on Ocean Gate	Ave from El Segui	ndo Blvd to 136th
07-931325	S	treet.				
	R	desurface, reconstruct	& drainage.			
07LA45002, 07LA45	50022					
	07/13/1999	Q23-3041-RSTP	Obligation	-974,715		
Total Obligated:	-733,		Total:	-974,715	0	0
Total Encumbered:	733,					
Total Expended:	00/04/0	0				
Date of Last Activity:	02/04/2					
4A, PROJECT AUTHORIZA	-	•	· A . C			
STPL-5953(284)			vin Ave to Sycamore Place			
07-931405 07LA45002	K	esurfacing				
07LA43002	00/14/1000	O22 2041 PSTD	Obligation	164 021		
T-4-1-01-11 4 1	09/14/1999	Q23-3041-RSTP	Obligation	-164,931	0	^
Total Obligated:	-118, 118,		Total:	-164,931	0	0
Total Encumbered: Total Expended:	110,	0				
Date of Last Activity:	02/02/2					
4A, PROJECT AUTHORIZA						
STPL-5953(289)			N/O Skyline Drive to 1,950'	N/O Skyline Dr		
07-931416		tesurfacing	_ ,,000	,		
07LA45002		Č				

Note: All negative values are a liability against balances.

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles Coι	ınty Metropolita	n Transportation Auth	. (6065)			
Los Angeles County (59	53)					
	09/16/1999	Q23-3041-RSTP	Obligation	-48,868		
Total Obligated:	-40,4	158	Total:	-48,868	0	0
Total Encumbered:	48,8	368				
Total Expended:		0				
Date of Last Activity:	02/14/20					
4A, PROJECT AUTHORIZA	ATION (INITIATED	0).				
STPL-5953(290)			5 Freeway to Hawthorne	e City Boundary		
07-931417	Re	esurfacing & Drainage				
07LA45002						
	09/16/1999	Q23-3041-RSTP	Obligation	-442,738		
Total Obligated:	-442,7	738	Total:	-442,738	0	0
Total Encumbered:	442,7	' 38				
Total Expended:		0				
Date of Last Activity:	09/27/19					
4A, PROJECT AUTHORIZA		-				
STPLLG-5953(294)			Street to El Segundo Bou	ılevard		
07-931435	Re	esurface/Reconstruct U	pgrade Traffic Signals			
07LA45002						
	11/02/1999	Q35-3041-RSTP	Obligation	-216,500	-216,500	New
	11/02/1999	Q23-3041-RSTP	Obligation	-528,258	-528,258	New
Total Obligated:	-744,7	758	Total:	-744,758	-744,758	0
Total Encumbered:	744,7	758				
Total Expended:		0				
Date of Last Activity:	11/30/19					
4A, PROJECT AUTHORIZA	ATION (INITIATED	0).				
STPL-5953(295)			briel River to Norwalk Bo	oulevard		
07-931440	Re	esurfacing				
07LA45002						
	11/16/1999	Q23-3041-RSTP	Obligation	-283,738	-283,738	New
Total Obligated:	-283,7	738	Total:	-283,738	-283,738	0
Total Encumbered:	283,7	' 38				
Total Expended:		0				
Date of Last Activity:	11/30/19					
4A, PROJECT AUTHORIZA	ATION (INITIATED	0).				
STPLG-5953(301)		lantic Avenue				
07-931456	Up	ograde Signals; Left Tu	rn Phasing			
07LA45002						
	11/30/1999	Q35-3041-RSTP	Obligation	-109,300	-109,300	New
Total Obligated:	-109,3	300	Total:	-109,300	-109,300	0
Total Encumbered:	109,3	300				
Total Expended:		0				
Date of Last Activity:	12/09/19					
4A, PROJECT AUTHORIZA	ATION (INITIATED)).				

Southern Calif. Rapid Transit District (6043)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metropolita	an Transportation Auth	. (6065)			
Southern Calif. Rapid T	ransit District (6	6043)				
CML-6043(001)	S	CRTD-Purchase 210 Tr	ansit Sys. Radio buses			
07-927393	F	ΓA GRANT # CA-90-X5	18			
	01/02/1993	3AZ-6098-CMAQ	Obligation	-932,800		
Total Obligated:	-932,8	300	Total:	-932,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/02/19	993				
CML-6043(002)	So	o. Calif. Rapid Transit D	ist Operating Assista	nce - 5 TDM Projects		
07-927392	F	ΓA Grant No. CA-90-X5	34			
	02/02/1993	3AZ-6098-CMAQ	Obligation	-2,740,100		
Total Obligated:	-2,740,	100	Total:	-2,740,100	0	0
Total Encumbered:		0				
Total Expended:	0					
Date of Last Activity:	02/02/19	993				
CML-6043(003)	EI	ectric trolley bus demo	- Phase I			
	04/30/1993	3AZ-6098-CMAQ	Obligation	-8,300,000		
	01/31/1996	3AZ-6098-CMAQ	Obligation	8,300,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	eral funds on this projec	t from this program a	nd MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refle	ct other federal progr	ams.
Date of Last Activity:	01/31/19	996				
Los Angeles County Me CML-6065(001) 07-465664	•	sportation Auth. (6065) aremont Metrolink Stati				
	01/31/1993	320-6098-CMAQ	Obligation	-194,380		
	05/31/1994	320-6098-CMAQ	Obligation	55,184		
	12/23/1998	320-6098-CMAQ	Obligation	16,148		
Total Obligated:	-123,0	047	Total:	-123,047	0	0
Total Encumbered:	138,9					
Total Expended:	138,9	989				
Date of Last Activity:	12/23/19	998				
	OR STEP 9 NOT	IFICATION RECEIVED (PI	R37).			
9I, FINAL VOUCHER PAID	г	Monte Electric Shuttle	#2810			
CML-6065(002) 07-465794	EI					
CML-6065(002)	01/31/1993	320-6098-CMAQ	Obligation	-525,000		
CML-6065(002)		320-6098-CMAQ 320-6098-CMAQ	Obligation Obligation	-525,000 170,880		
CML-6065(002) 07-465794	01/31/1993 06/30/1994	320-6098-CMAQ	Obligation	170,880	0	0
CML-6065(002) 07-465794 Total Obligated:	01/31/1993 06/30/1994 -354,	320-6098-CMAQ 120	=	•	0	0
CML-6065(002) 07-465794 Total Obligated: Total Encumbered:	01/31/1993 06/30/1994	320-6098-CMAQ 120 120	Obligation	170,880	0	0
CML-6065(002) 07-465794 Total Obligated:	01/31/1993 06/30/1994 -354,7 354,7	320-6098-CMAQ 120 120 20	Obligation	170,880	0	0

Note: All negative values are a liability against balances.

strict/MPO/	_			STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
strict 07						
PO: Los Angeles Cou	ınty Metropolita	n Transportation Auth	. (6065)			
Los Angeles County Me						
CML-6065(003) 07-160404		passenger van for shu	ean Fuel Shuttle #2807			
07-100404		32A-6098-CMAQ	Obligation	-250.129		
		32A-6098-CMAQ	Obligation	250,129		
		320-6098-CMAQ	Obligation	-134,565		
Total Obligated:	-134,5		Total:	-134,565	0	0
Total Encumbered:	152,0		i otal.	- ,		
Total Expended:	152,0	00				
Date of Last Activity:	08/14/19					
9I, FINAL VOUCHER PAID		-	-			
CML-6065(004) 07-160394	Pa	ılmdale Community Var	npool Project #2817			
	01/31/1993	32A-6099-CMAQ	Obligation	-171,517		
	11/30/1994	32A-6099-CMAQ	Obligation	171,517		
		320-6099-CMAQ	Obligation	-44,265		
		320-6099-CMAQ	Obligation	37,724		
Total Obligated:	-6,5		Total:	-6,540	0	0
Total Encumbered:	7,3 7,3					
Total Expended: Date of Last Activity:	11/30/19					
91, FINAL VOUCHER PAID			R37).			
CMLG-6065(005)	То	rrance Citywide Comm	uter Van Project #2823			
07-160794	RII	DESHARÉ - PURCHAS	SE VANS			
	01/31/1993	32A-6098-CMAQ	Obligation	-185,810		
	06/30/1993	32A-6098-CMAQ	Obligation	-10,190		
	11/30/1997	32A-6098-CMAQ	Obligation	66,000		
Total Obligated:	-130,0		Total:	-130,000	0	0
Total Encumbered:	130,0					
Total Expended: Date of Last Activity:	130,0 11/30/19					
91, FINAL VOUCHER PAID			R37).			
CML-6065(006) 07-466514		est Hollywood TMU De	•			
	01/31/1993	320-6098-CMAQ	Obligation	-1,443,746		
		320-6098-CMAQ	Obligation	533,815		
	11/30/1998	320-6098-CMAQ	Obligation	78		
Total Obligated:	-909,8	352	Total:	-909,852	0	0
Total Encumbered:	987,1					
Total Expended:	987,1					
Date of Last Activity:	11/30/19		227\			
9I, FINAL VOUCHER PAID CML-6065(007)		Co. Children's Court S				
07-466404	PR	ROVIDE SHUTTLE SE	RVICE			
	02/02/1993	320-6098-CMAQ	Obligation	-1,119,904		
Note: All negative val	ues are a liabilit	y against balances.				
•						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Cou	inty Metropolit	an Transportation Auth	. (6065)			
Los Angeles County Me	tropolitan Trai 08/31/1994	nsportation Auth. (6065) 320-6098-CMAQ	Obligation	369,984		
	11/30/1994	320-6098-CMAQ	Obligation	-97,161		
	10/31/1997	320-6098-CMAQ	Obligation	145,834		
Total Obligated:	-701,		Total:	-701,246	0	0
Total Encumbered:	701,		rotai.	,	-	-
Total Expended:	701,	246				
Date of Last Activity:	10/31/1	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PF	R37).			
CML-6065(008) 07-465584	1	2th District - TMO-Vanpo	ool			
	02/28/1993	320-6098-CMAQ	Obligation	-56,500		
	05/31/1994	320-6098-CMAQ	Obligation	28,614		
	06/19/1998	320-6098-CMAQ	Obligation	128		
Total Obligated:	-27,	757	Total:	-27,757	0	0
Total Encumbered:	31,353					
Total Expended:		353				
Date of Last Activity:	06/19/1		207)			
9I, FINAL VOUCHER PAID		•	*			
CML-6065(009) 07-160384		surbank Media Dist. TMC	=			
07-100304	Educate people to use of 02/28/1993 320-6098-CMAQ		Obligation	-309,855		
	11/30/1994	320-6098-CMAQ	Obligation	165,552		
	10/29/1998	320-6098-CMAQ	Obligation	40,554		
Total Obligated:	-103,		_	-103,748	0	0
Total Obligated: Total Encumbered:	117,		Total:	103,740	Ü	· ·
Total Expended:	117,					
Date of Last Activity:	10/29/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR	R37).			
CML-6065(011)	C	ity of Rancho Palos Ver	des Telecommuting Cer	nter #2820		
07-161434						
07NA						
	12/31/1993	320-6098-CMAQ	Obligation	-452,388		
	10/31/1996	320-6098-CMAQ	Obligation	452,388		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	· -	
Total Expended:	10/24/4	0	ZERO. l'otal	obligated amounts refl	ect other rederal prog	rams.
Date of Last Activity: CML-6065(012)	10/31/1	330				
ζ- /	03/31/1993	320-6098-CMAQ	Obligation	-323,134		
	11/30/1994	320-6098-CMAQ	Obligation	262,297		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
T	400.0	140		400.040	•	0
Total Obligated:	-123,9		Total:	-123,942	0	0
Total Encumbered:	140,0 68,7					
Total Expended: Date of Last Activity:	07/28/19					
6A, LOCAL PROGRAMS A			ICE.			
CML-6065(013)	СТ	S Congestion Pricing F	Parking Program - in Gle	endale #2825		
07-466504	Pu	rchase Hardware to Im	plement Pricing			
	03/31/1993	320-6098-CMAQ	Obligation	-400,207		
	11/30/1994	320-6098-CMAQ	Obligation	152,323		
	11/30/1997	320-6098-CMAQ	Obligation	194,032		
Total Obligated:	-53,8	151	Total:	-53,851	0	0
Total Encumbered:	60,8		i otai.	33,331	· ·	· ·
Total Expended:	60,8					
Date of Last Activity:	11/30/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (PR	R37).			
CML-6065(014) 07-466414	СТ	S Small Employee Pro	gram - Broadway Plaza	in L.A. #2826		
	03/31/1993	320-6098-CMAQ	Obligation	-426,271		
	08/31/1994	320-6098-CMAQ	Obligation	221,735		
Total Obligated:	-204,5	36	Total:	-204,536	0	0
Total Encumbered:	231,0	36				
Total Expended:	155,8	21				
Date of Last Activity:	08/19/19	97				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
CML-6065(015) 07-160374	Santa Clarita Valley shuttles & shelters #2833					
	03/31/1993	320-6098-CMAQ	Obligation	-124,827		
	11/30/1994	320-6098-CMAQ	Obligation	14,165		
	10/28/1998	320-6098-CMAQ	Obligation	68,501		
Total Obligated:	-42,1	60	Total:	-42,160	0	0
Total Encumbered:	42,1	60				
Total Expended:	42,1	60				
Date of Last Activity:	10/28/19	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (PF	R37).			
STPL-6065(016) 07-927145		ETRO RED LINE, SEG DNSTRUCT TRANSITV	. 3; HOLLYWOOD TO N VAY - 93/94 FUNDS	MIDCITY		
	04/30/1993	3AK-3041-RSTP	Obligation	-21,326,000		
Total Obligated:	-21,326,0	000	Total:	-21,326,000	0	0
Total Encumbered:	2,763,0	009				
Total Expended:	2,763,0					
Date of Last Activity:	07/21/19	98				
9I, FINAL VOUCHER PAID						
CMLGSTPG-6065(0 07-927396)17) Co	ommuter Computer Ride	eshare 93/94 LA Co.			
	07/31/1993	32A-6098-CMAQ	Obligation	-4,042,000		
	11/30/1997	32A-6098-CMAQ	Obligation	454,749		
	07/31/1994	33S-3041-RSTP	Obligation	-2,700,004		
Note: All negative val		y against balances.				
Office of Local Program	rstp_3f.fr	x	14:43:18	02/17/2000	F	Page 529

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	туре	10 04	OA AIIIII	to OA
District 07						
MPO: Los Angeles Coι	ınty Metropolit	an Transportation Auth	. (6065)			
Los Angeles County Me						
	11/30/1997	33S-3041-RSTP	Obligation	577,061		
Total Obligated:	-5,710,	192	Total:	-5,710,192	0	0
Total Encumbered:	6,298,					
Total Expended:	6,285,					
Date of Last Activity:	11/30/1					
9I, FINAL VOUCHER PAID						
CML-6065(019)		2th DISTRICT FLAT-FA		OGRAM; TDM #2804		
07-161444		AIL RIDERSHIP INCEN				
	11/30/1993	320-6098-CMAQ	Obligation	-12,000		
Total Obligated:	-12,		Total:	-12,000	0	0
Total Encumbered:	•	555				
Total Expended:		555				
Date of Last Activity:	04/20/1					
9I, FINAL VOUCHER PAID						
CML-6065(020)		county of Los Angeles M	9			
07-161454	N	IARKETING MANAGEN	IENT			
	11/30/1993	320-6098-CMAQ	Obligation	-132,795		
	10/31/1997	320-6098-CMAQ	Obligation	84,988		
Total Obligated:	-47,	806	Total:	-47,806	0	0
Total Encumbered:	54,	000				
Total Expended:	54,	000				
Date of Last Activity:	10/31/1	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
CML-6065(021)	V	/arner Center - Short Te	rm Auto Rental #2842			
07-161464	P	rovide Midday Trans to	Ridesharers			
	11/30/1993	320-6098-CMAQ	Obligation	-45,133		
	12/31/1997	320-6098-CMAQ	Obligation	5,176		
Total Obligated:	-39,	956	Total:	-39,956	0	0
Total Encumbered:	45,	133				
Total Expended:	45,	133				
Date of Last Activity:	12/31/1	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
CML-6065(022)	G	Blendale TMA Parking M	anagement Program #2	828		
07-161494						
	12/31/1993	320-6098-CMAQ	Obligation	-77,021		
	08/31/1994	320-6098-CMAQ	Obligation	28,303		
	11/30/1998	320-6098-CMAQ	Obligation	920		
Total Obligated:	-47.	797	Total:	-47,797	0	0
Total Encumbered:		990	i Olai.	,	· ·	ŭ
Total Expended:		990				
Date of Last Activity:	11/30/1					
		TIFICATION RECEIVED (PI	R37).			

Note: All negative values are a liability against balances.

 Office of Local Programs
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District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
LATTIF ID	Duit		.,,,,,			10 0A
District 07						
MPO: Los Angeles Cou	ınty Metropolit	tan Transportation Auth	n. (6065)			
Los Angeles County Me CML-6065(023) 07-464304		nsportation Auth. (6065) ong Beach Comprehens		Program #000591		
07 404004	12/31/1993	320-6098-CMAQ	Obligation	-139,877		
	08/31/1994	320-6098-CMAQ	Obligation	17,972		
	11/16/1999	320-6098-CMAQ	Obligation	100	100	New
Total Obligated:	-121,		Total:	-121,804	100	0
Total Encumbered: Total Expended: Date of Last Activity:	137, 137, 137, 11/16/1	,585 585	i otal.	,,		·
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
CML-6065(024) 07-464314	L	ong Beach Downtown B	like Station Demo Proje	ct #000586		
	01/31/1994	320-6098-CMAQ	Obligation	-184,000		
Total Obligated:	-184,	,000	Total:	-184,000	0	0
Total Encumbered:	230,					
Total Expended:		0				
Date of Last Activity:	03/03/1					
4A, PROJECT AUTHORIZA						
CML-6065(025) 07-464324		os Angeles County Fairo	-	585 @ 2 sites		
	12/31/1993	320-6098-CMAQ	Obligation	-220,439		
	08/31/1994	320-6098-CMAQ	Obligation	49,677		
Total Obligated:	-170,		Total:	-170,762	0	0
Total Encumbered:	192,	,886				
Total Expended:	00/00/4	0				
Date of Last Activity:	03/03/1					
4A, PROJECT AUTHORIZA	•					
CML-6065(026) 07-464334		Vestside Integrated TDM	-			
	12/31/1993	320-6098-CMAQ	Obligation	-1,565,210		
	08/31/1994	320-6098-CMAQ	Obligation	742,806		
	10/18/1999	320-6098-CMAQ	Obligation	7,721	7,721	
Total Obligated:	-814,		Total:	-814,682	7,721	0
Total Encumbered:		,232				
Total Expended:	920,					
Date of Last Activity:	10/18/1		D27\			
9I, FINAL VOUCHER PAID				200254		
CML-6065(027) 07-464344		Pomona Metrolink Teleco	-			
	12/31/1993	320-6098-CMAQ	Obligation	-344,381		
	06/30/1994	320-6098-CMAQ	Obligation	57,496		
		320-6098-CMAQ	Obligation	18,639		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-268,2	45	Total:	-268,245	0	0
Total Encumbered:	303,0		i Otal.	200,240	· ·	Ü
Total Expended:	303,0					
Date of Last Activity:	06/19/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (PI	R37).			
CML-6065(028) 07-464354	Sa	nta Clarita Metrolink St	tation Bicycle Lockers #	:000580		
01 101001	01/31/1994	320-6098-CMAQ	Obligation	-16,000		
		320-6098-CMAQ	Obligation	4,000		
Total Obligated:	-12,0	00	Total:	-12,000	0	0
Total Encumbered:	15,0		i otai.	,000	· ·	· ·
Total Expended:	•	0				
Date of Last Activity:	01/24/19	95				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
CML-6065(029) 07-464404	Me	trolink Station PVTA S	Subscription Services #0	000589		
	01/31/1994	320-6098-CMAQ	Obligation	-55,000		
	05/31/1994	320-6098-CMAQ	Obligation	6,309		
Total Obligated:	-43,8	22	Total:	-48,691	0	0
Total Encumbered:	49,5	00	· otali	·		
Total Expended:	49,5	00				
Date of Last Activity:	12/14/19	99				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (PI	R37).			
CML-STPL-6065(03 07-464414	30) MT	A FY 94 Capital Assis	ton - buy buses			
	01/31/1994	3AK-3041-RSTP	Obligation	-13,247,000		
	12/31/1994	3AK-3041-RSTP	Obligation	-1,134,000		
	04/30/1995	3AK-3041-RSTP	Obligation	-1,364,000		
	01/31/1994	3AZ-6098-CMAQ	Obligation	-35,034,000		
	12/31/1994	3AZ-6098-CMAQ	Obligation	2,498,000		
Total Obligated:	-48,281,0	00	Total:	-48,281,000	0	0
Total Encumbered:		0	· otali			
Total Expended:		0				
Date of Last Activity:	04/30/19	95				
CML-6065(031) 07-464424	Pa	sadena TMA Vanpool	Subsidy Prog. TDM #28	332		
	01/31/1994	320-6098-CMAQ	Obligation	-65,000		
	05/31/1994	320-6098-CMAQ	Obligation	7,456		
Total Obligated:	-57,5	44	Total:	-57,544	0	0
Total Encumbered:	65,0		. 3.2	•		
Total Expended:	65,0	00				
Date of Last Activity:	06/09/19	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (PI	R37).			
CML-6065(032) 07-464434	Но	llywood Bowl Park-N-R	Ride Prog. TDM # 0005	79		
07NA	01/31/1994	320-6098-CMAQ	Obligation	-566,592		
Note: All negative va Office of Local Program		· -	14:43:18	02/17/2000	ı	Page 532
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District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles Cou	inty Metropolit	an Transportation Auth.	. (6065)			
Los Angeles County Met						
	10/31/1996	320-6098-CMAQ	Obligation	566,592		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this proje obligated amounts refl		
Total Expended:	10/21/1	0	ZERO. Iotali	obligated amounts ren	ect other rederal prog	rams.
Date of Last Activity: 1B, CANCELLED - PROJECT	10/31/1 CT REVIEWED.	990				
CML-6065(033)		nland Empire Economic (Council TMOs TDM #00	0587		
07-464444		. , , , ===============================				
	01/31/1994	320-6098-CMAQ	Obligation	-185,913		
	05/31/1994	320-6098-CMAQ	Obligation	10,913		
Total Obligated:	-28,		Total:	-175,000	0	0
Total Encumbered:		937	I Ulai.	110,000	Ü	J
Total Expended:		937				
Date of Last Activity:	12/06/1					
9I, FINAL VOUCHER PAID			R37).			
CML-6065(034)	C	orporate Transit Partner	ship Prog. TDM # 2837			
07-464454						
	01/31/1994	320-6098-CMAQ	Obligation	-597,577		
Total Obligated:	-597,	577	Total:	-597,577	0	0
Total Encumbered:	675,					
Total Expended:	165,					
Date of Last Activity:	08/19/1	997				
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST INVOI	CE.			
CML-6065(035)	L	A City Downtown Taxica	b Trip Demo. #000574			
07-464484	04/04/455	000 0000 01110	OL" "	40.070		
	01/31/1994	320-6098-CMAQ	Obligation	-40,350		
Total Obligated:		350	Total:	-40,350	0	0
Total Encumbered:		578				
Total Expended:		578				
Date of Last Activity:	04/20/1		20=1			
9I, FINAL VOUCHER PAID				.E.7.0		
CML-6065(036) 07-464494	L	A City Bicycle Lockers @	⊌ LA City Facilities #000	13/2		
	01/31/1994	320-6098-CMAQ	Obligation	-25,600		
Total Obligated:	-25,	600	Total:	-25,600	0	0
Total Encumbered:	32,	000				
Total Expended:	29,	000				
rotal Experided.	08/19/1					
Date of Last Activity:		DAVMENT (LAADO)				
•	NAL PROGRESS	SPATMENT (LAAPS).				
Date of Last Activity:		A City Bicycle Lockers @	Metrolink Station #000	573		
Date of Last Activity: 7B, FINAL INVOICE OR FIN CML-6065(037)			Metrolink Station #000 Obligation	-80,000		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-28,	800	Total:	-28,800	51,199	0
Total Encumbered:	36,	000				
Total Expended:	36,	000				
Date of Last Activity:	11/03/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PF	R37).			
CML-6065(038) 07-464524	S	mall Business Countywi	de Telework Prog. #000)588		
	01/31/1994	320-6098-CMAQ	Obligation	-85,874		
Total Obligated:	-85.	874	Total:	-85,874	0	0
Total Encumbered:		000	rotal.	,-		-
Total Expended:		0				
Date of Last Activity:	07/23/1	994				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
CML-6065(039) 07-464534	N	TA Blue Line Station Te	lecommuting Center #0	000583		
07NA						
	03/31/1994	320-6098-CMAQ	Obligation	-314,100		
	10/31/1996	320-6098-CMAQ	Obligation	314,100		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	eral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	rams.
Date of Last Activity:	11/04/1					
4A, PROJECT AUTHORIZA		D)				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D J.				
CML-6065(040) 07-464544		VTA Flexible Vanpooling	3 #000590			
CML-6065(040)			g #000590 Obligation	-234,604		
CML-6065(040)	Р	VTA Flexible Vanpoolinç		-234,604 221,187	221,187	New
CML-6065(040) 07-464544	01/31/1994 11/03/1999	VTA Flexible Vanpooling 320-6098-CMAQ 320-6098-CMAQ	Obligation Obligation	221,187		
CML-6065(040) 07-464544 Total Obligated:	01/31/1994 11/03/1999 -13,	VTA Flexible Vanpooling 320-6098-CMAQ 320-6098-CMAQ 416	Obligation	•	221,187 221,187	New 0
CML-6065(040) 07-464544 Total Obligated: Total Encumbered:	01/31/1994 11/03/1999 -13, 15,	VTA Flexible Vanpooling 320-6098-CMAQ 320-6098-CMAQ 416 154	Obligation Obligation	221,187		
CML-6065(040) 07-464544 Total Obligated: Total Encumbered: Total Expended:	01/31/1994 11/03/1999 -13, 15,	VTA Flexible Vanpooling 320-6098-CMAQ 320-6098-CMAQ 416 154	Obligation Obligation	221,187		
CML-6065(040) 07-464544 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1994 11/03/1999 -13, 15, 15, 11/03/1	VTA Flexible Vanpooling 320-6098-CMAQ 320-6098-CMAQ 416 154 154 999	Obligation Obligation Total:	221,187		
CML-6065(040) 07-464544 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	01/31/1994 11/03/1999 -13, 15, 15, 11/03/1 OR STEP 9 NO	VTA Flexible Vanpooling 320-6098-CMAQ 320-6098-CMAQ 416 154 154 999	Obligation Obligation Total:	221,187 -13,416		
CML-6065(040) 07-464544 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLG-6065(041)	01/31/1994 11/03/1999 -13, 15, 15, 11/03/1 OR STEP 9 NO	VTA Flexible Vanpooling 320-6098-CMAQ 320-6098-CMAQ 416 154 154 999	Obligation Obligation Total:	221,187 -13,416		New 0
CML-6065(040) 07-464544 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	01/31/1994 11/03/1999 -13, 15, 15, 11/03/1 OR STEP 9 NO	VTA Flexible Vanpooling 320-6098-CMAQ 320-6098-CMAQ 416 154 154 999 FIFICATION RECEIVED (PF	Obligation Obligation Total: 837). f L.A. Vanpool Prog. To	221,187 -13,416 DM #2831		
CML-6065(040) 07-464544 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLG-6065(041) 07-464564	01/31/1994 11/03/1999 -13, 15, 15, 11/03/1 OR STEP 9 NO	320-6098-CMAQ 320-6098-CMAQ 416 154 154 999 FIFICATION RECEIVED (PF	Obligation Obligation Total: 837). f L.A. Vanpool Prog. Total Obligation	221,187 -13,416 DM #2831 -1,359,000	221,187	0
CML-6065(040) 07-464544 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLG-6065(041) 07-464564 Total Obligated:	01/31/1994 11/03/1999 -13, 15, 15, 11/03/1 OR STEP 9 NOT N 01/31/1994 -1,359,	320-6098-CMAQ 320-6098-CMAQ 416 154 154 999 FIFICATION RECEIVED (PF	Obligation Obligation Total: 837). f L.A. Vanpool Prog. To	221,187 -13,416 DM #2831		
CML-6065(040) 07-464544 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLG-6065(041) 07-464564 Total Obligated: Total Encumbered:	01/31/1994 11/03/1999 -13, 15, 15, 11/03/1 OR STEP 9 NOT 01/31/1994 -1,359, 1,359,	320-6098-CMAQ 320-6098-CMAQ 416 154 154 999 FIFICATION RECEIVED (PF lickerson Gardens/City of 32A-6098-CMAQ 000 000	Obligation Obligation Total: 837). f L.A. Vanpool Prog. Total Obligation	221,187 -13,416 DM #2831 -1,359,000	221,187	0
CML-6065(040) 07-464544 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLG-6065(041) 07-464564 Total Obligated: Total Encumbered: Total Expended:	01/31/1994 11/03/1999 -13, 15, 15, 11/03/1 OR STEP 9 NO 01/31/1994 -1,359, 1,359, 1,359,	320-6098-CMAQ 320-6098-CMAQ 416 154 154 999 FIFICATION RECEIVED (PRICKETSON GARDENS/City of the company of the	Obligation Obligation Total: 837). f L.A. Vanpool Prog. Total Obligation	221,187 -13,416 DM #2831 -1,359,000	221,187	0
CML-6065(040) 07-464544 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLG-6065(041) 07-464564 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1994 11/03/1999 -13, 15, 15, 11/03/1 OR STEP 9 NO 01/31/1994 -1,359, 1,359, 03/18/1	320-6098-CMAQ 320-6098-CMAQ 416 154 154 999 FIFICATION RECEIVED (PF lickerson Gardens/City of 32A-6098-CMAQ 000 000 000 998	Obligation Obligation Total: R37). f L.A. Vanpool Prog. Total: Obligation Total:	221,187 -13,416 DM #2831 -1,359,000	221,187	0
CML-6065(040) 07-464544 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLG-6065(041) 07-464564 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	01/31/1994 11/03/1999 -13, 15, 11/03/1 OR STEP 9 NOT 01/31/1994 -1,359, 1,359, 03/18/1 OR STEP 9 NOT	320-6098-CMAQ 320-6098-CMAQ 416 154 154 999 FIFICATION RECEIVED (PF lickerson Gardens/City of 32A-6098-CMAQ 000 000 000 998 FIFICATION RECEIVED (PF	Obligation Obligation Total: R37). f L.A. Vanpool Prog. Total: Obligation Total:	221,187 -13,416 DM #2831 -1,359,000	221,187	0
CML-6065(040) 07-464544 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLG-6065(041) 07-464564 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-6065(042)	01/31/1994 11/03/1999 -13, 15, 15, 11/03/1 OR STEP 9 NO 01/31/1994 -1,359, 1,359, 03/18/1 OR STEP 9 NO	320-6098-CMAQ 320-6098-CMAQ 416 154 154 1999 FIFICATION RECEIVED (PRICE OF THE CONTROL OF THE CO	Obligation Obligation Total: 837). f L.A. Vanpool Prog. Total: Obligation Total:	221,187 -13,416 DM #2831 -1,359,000	221,187	0
CML-6065(040) 07-464544 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLG-6065(041) 07-464564 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	01/31/1994 11/03/1999 -13, 15, 15, 11/03/1 OR STEP 9 NO 01/31/1994 -1,359, 1,359, 03/18/1 OR STEP 9 NO	320-6098-CMAQ 320-6098-CMAQ 416 154 154 999 FIFICATION RECEIVED (PF IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Obligation Obligation Total: R37). f L.A. Vanpool Prog. Total: Obligation Total:	221,187 -13,416 DM #2831 -1,359,000 -1,359,000	221,187	0
CML-6065(040) 07-464544 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLG-6065(041) 07-464564 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-6065(042)	01/31/1994 11/03/1999 -13, 15, 15, 11/03/1 OR STEP 9 NO 01/31/1994 -1,359, 1,359, 03/18/1 OR STEP 9 NO B F 01/31/1994	320-6098-CMAQ 320-6098-CMAQ 416 154 154 999 FIFICATION RECEIVED (PF UIDANIA MECIVED (PF UIDANIA MECI	Obligation Obligation Total: R37). f L.A. Vanpool Prog. Total: Obligation Total: R37).	221,187 -13,416 DM #2831 -1,359,000 -1,359,000	221,187	0
CML-6065(040) 07-464544 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLG-6065(041) 07-464564 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-6065(042)	01/31/1994 11/03/1999 -13, 15, 15, 11/03/1 OR STEP 9 NO 01/31/1994 -1,359, 1,359, 03/18/1 OR STEP 9 NO	320-6098-CMAQ 320-6098-CMAQ 416 154 154 999 FIFICATION RECEIVED (PF IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Obligation Obligation Total: R37). f L.A. Vanpool Prog. Total: Obligation Total:	221,187 -13,416 DM #2831 -1,359,000 -1,359,000	221,187	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-24,36 27,5 27,5 01/31/19	40 40 98	Total:	-24,381	0	0
9I, FINAL VOUCHER PAID STPL-6065(047)		FICATION RECEIVED (PRE TEWAY INTERMODAL		MOITATS MOUNT		
07-466214		NSTRUCTION PARK &		UNION STATION		
07 100211		3AK-3041-RSTP	Obligation	-2,036,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-2,036,00 263,70 263,70 05/28/199	85 85 96	Total:	-2,036,000	0	0
CML-6065(048)		TRO RED LINE - SEGN		CA-90-X575-02		
07-927685		NSTRUCT TRANSITW		CA-90-X313-02		
0. 02.000		3AZ-6098-CMAQ	Obligation	-20,000,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-20,000,0 2,591,2 2,591,2 07/23/19	12 12 98	Total:	-20,000,000	0	0
9I, FINAL VOUCHER PAID		TRO GREEN LINE - FY		······································		
CML-6065(049) 07-927711		ERATING ASSISTANC		004		
07 327711	_	3AZ-6098-CMAQ	Obligation	-5,000,000		
Total Obligated: Total Encumbered: Total Expended:	-5,000,0	00 0 0	Total:	-5,000,000	0	0
Date of Last Activity:	06/30/199		AFNIT O * ODANIT NO	04.00.7575.04		
CML-6065(050) 07-927862 0729202		TRO RED LINE - SEGN INSTRUCT TRANSITW		CA-90-X575-04		
	12/31/1995	3AZ-6098-CMAQ	Obligation	-20,000,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-20,000,00 2,591,2 2,591,2 07/21/199	12 12 98	Total:	-20,000,000	0	0
CML-6065(051)		TRO GREEN LINE OPE		CF - * GRANT NO CA	\-90-X714 *	
07-927893 0749000A		'A LIGHT RAIL OPERAT		SE CIVILLI NO. OF	COO ALL	
	02/29/1996	3AZ-6098-CMAQ	Obligation	-21,200,000		
Total Obligated: Total Encumbered: Total Expended:	-21,200,0	0	Total:	-21,200,000	0	0
Date of Last Activity:	02/29/199	96				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Coι	inty Metropolita	an Transportation Auth	n. (6065)			
Los Angeles County Me STPL-6065(052) 07-927898 0779203	M	sportation Auth. (6065) TA - FY 94/95 LA STAI APITOL ASSISTANCE	NDARD LIGHT RAIL C	AR PROCUREMENT		
	02/29/1996	3AK-3041-RSTP	Obligation	-6,077,000		
Total Obligated:	-6,077,0	000	Total:	-6,077,000	0	0
Total Encumbered:	, ,	0	i otali.			
Total Expended:		0				
Date of Last Activity:	02/29/19	996				
CML-6065(053)	М	ETRO RED LINE - SEC	GMENT 3 * GRANT NO). CA-90-X575-03		
07-927946 0729202	C	ONTRUCT TRANSITW	'AY			
	04/30/1996	3AZ-6098-CMAQ	Obligation	-20,000,000		
Total Obligated:	-20,000,0	000	Total:	-20,000,000	0	0
Total Encumbered:	2,591,2	212				
Total Expended:	2,591,2					
Date of Last Activity:	07/23/19	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
CML-6065(056)	UI	NION STATION GATE	WAY: ONE GATEWAY	PLAZA; FTA TRANS	FER CA-90-560-04	
07-927273	C	ONST. INTERMODAL	TRANSIT CENTER			
07LA96358, 07LA96	63581					
	02/28/1997	3AZ-6098-CMAQ	Obligation	-5,569,000		
Total Obligated:	-5,569,0	000	Total:	-5,569,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/19	997				
CML-6065(058)	19	996/97 GREEN LINE				
07-927335	F	TA TRANSFER CA-90-	-X771-00			
07927335L						
	06/30/1997	3AZ-6098-CMAQ	Obligation	-21,200,000		
Total Obligated:	-21,200,0	000	Total:	-21,200,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/19	997				
STPL-6065(059)	K	AISER PORTAL, METR	RO RED LINE SEGME	NT 2, FTA GRANT # C	A-90-X834	
	0	ONSTRUCT 2ND ENTE	RANCE			
07-927435	C					
07-927435 07LA00064, 07LA00	_					
	_	3AN-RSTP	Obligation	-2,528,000		
	00644	3AN-RSTP 3AN-RSTP	Obligation Obligation	-2,528,000 2,528,000		
07LA00064, 07LA00	00644 10/31/1997		Obligation		0	0
07LA00064, 07LA00	00644 10/31/1997	3AN-RSTP	Obligation Total:	2,528,000		_
07LA00064, 07LA00	00644 10/31/1997	3AN-RSTP	Obligation Total: The total fee	2,528,000 0	ct from this program a	and MPO/RTPA are

Note: All negative values are a liability against balances.

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District/MPO/	-		Tunneride	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
	ıntv Metronolit:	an Transportation Auth.	(6065)			
Los Angeles County Me			(0000)			
CMSTPLMA-6065(0	-	TA TRANSFER, GRANT	# CA-90-X817-0,			
07-927460	,	JSES, CAPITAL IMPR, C	•	TIONS		
07LA96354, 07LA9						
	03/31/1998	3AZ-6098-CMAQ	Obligation	-3,695,000		
	12/31/1997	3BC-3041-RSTP	Obligation			-10,000,000
	03/31/1998	QC1-6098-CMAQ	Obligation	-13,265,000		
Total Obligated:	-26,960,0	000	Total:	-16,960,000	0	-10,000,000
Total Encumbered:		0	i otai.	10,000,000	-	, ,
Total Expended:		0				
Date of Last Activity:	03/31/19	998				
CML-6065(062)	RI	ED LINE MOS #3, N. HO	LLOYWOOD EXTEN	SION		
07-931041		ΓA TRANSFER GRANT #				
0729202						
	04/29/1998	3AZ-6098-CMAQ	Obligation	-20,694,961		
Total Obligated:	-20,694,9	961	Total:	-20,694,961	0	0
Total Encumbered:	2,681,2		i otali.			
Total Expended:	, ,	0				
Date of Last Activity:	05/14/19	998				
4A, PROJECT AUTHORIZA	ATION (INITIATED	0).				
STPL-6065(065)	F	TA ACCESS SERVICES	INC. FY 98/99 SEC.5	310 FTA GRANT NO.	CA-16-0031	
07-931202	P	ARATRANSIT SERVICE	FOR ADA			
07LA97050, 07LA9	70501					
	11/18/1998	QB4-3041-RSTP	Obligation	-27,867,107		
Total Obligated:	-27,867,	107	Total:	-27,867,107	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/18/19	998				
CML-6065(066)	Va	arious Within LA County				
07-931266		quisition Revenue Vehicle	es,FTA CA-90-X856			
07LA96354, 07LA9	63542					
	04/19/1999	QC1-6098-CMAQ	Obligation	-19,100,000		
Total Obligated:	-19,100,0	000	Total:	-19,100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/19/19	999				
Foothill Transit Zone (6	159)					
CML-6159(001)		oothill Transit Zone				
07-927391	F	ΓA GRANT # CA-90-X53°	1			
	01/31/1993	3AZ-6098-CMAQ	Obligation	-4,220,000		
Total Obligated:	-4,220,0	000	Total:	-4,220,000	0	0
Total Encumbered:	,	0	. • • • • • • • • • • • • • • • • • • •			
		_				
Total Expended:		0				

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Antelope Valley Transit Authority (6166)

Note: All negative values are a liability against balances.

strict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
strict 07						
PO: Los Angeles Cou	ınty Metropolit	an Transportation Auth	. (6065)			
Antelope Valley Transit CML-6166(001)		6) ntelope Valley TA -				
07-160914	08/31/1993	3AZ-6099-CMAQ	Obligation	-1,792,000		
	03/31/1994	3AZ-6099-CMAQ	Obligation	-48,000		
Total Obligated:	-1,840,		Total:	-1,840,000	0	0
Total Encumbered:	1,010,	0	i Otal.	1,040,000	Ü	O .
Total Expended:		0				
Date of Last Activity:	03/31/1	994				
Caltrans (6207) CMLN-6200(001) 07-120700	F	reeway Traffic Sys. Mgn	nt. TOS #1			
	01/02/1993	320-6098-CMAQ	Obligation	-2,403,200		
	04/30/1993	320-6098-CMAQ	Obligation	-960,940		
	01/31/1994	320-6098-CMAQ	Obligation	711,490		
Total Obligated:	-2,652,	650	Total:	-2,652,650	0	0
Total Encumbered:	2,996,					
Total Expended:	2,251,					
Date of Last Activity:	03/18/1	994				
7E, AUDIT COMPLETED.		rocurov Troffic Cvo. Man	* TOC #2			
CMLN-6200(002) 07-120800		reeway Traffic Sys. Mgn				
	01/02/1993	320-6098-CMAQ	Obligation	-5,296,800		
	04/30/1993	320-6098-CMAQ	Obligation	-1,785,600		
	01/31/1994	320-6098-CMAQ	Obligation	1,499,469		
Total Obligated:	-5,582,		Total:	-5,582,931	0	0
Total Encumbered:	6,306,					
Total Expended: Date of Last Activity:	835, 02/04/2					
7E, AUDIT COMPLETED.	02/01/2					
STPLMA-6200(010)) F	TA GRANT #CA-16-002	9. ACCESS SERVICE	S INC. VIA CALTRANS	S ADMINISTERED	SECTION 5310
07-4U0424		ROGRAM	-,			
	F	TA GRANT				
07LA97050, 07LA9	70501					
	03/31/1998	3BC-3041-RSTP	Obligation			-14,000,000
	03/31/1998	QB4-3041-RSTP	Obligation	-10,711,464		
	03/31/1998	QC3-3041-RSTP	Obligation	-1,925,000		
Total Obligated:	-26,636,	464	Total:	-12,636,464	0	-14,000,000
Total Encumbered:		0				
Total Expended:	03/31/1	0				
Date of Last Activity:			170). DOLLTE 404/40	4 to POLITE 5		
CMLNSTPN-6207(0 07-120274	, H	OLLYWOOD FWY.(RTE OV LANES & WIDENIN	G			
	09/30/1993	320-6098-CMAQ	Obligation	-7,940,415		
	04/30/1994	320-6098-CMAQ	Obligation	896,717		
Note: All negative val	luos aro a liabil	ity against balances				
NOLE. All HEDALIVE VA	ייים אוב אוויים	ity adamsi balances				

istrict/MPO/ esponsible Agency	Trans	0.1.	Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 07						
PO: Los Angeles Cou	unty Metropolit	tan Transportation Auth	. (6065)			
Caltrans (6207)						
, ,	05/31/1995	320-6098-CMAQ	Obligation	-525,868		
	05/12/1999	320-6098-CMAQ	Obligation	457,940		
	09/30/1993	33C-3041-RSTP	Obligation	-2,038,952		
	04/30/1994	33C-3041-RSTP	Obligation	1,716,955		
Total Obligated:	-7,433,	622	Total:	-7,433,622	0	0
Total Encumbered:	8,883,		i otali.	, ,		
Total Expended:	8,378,					
Date of Last Activity:	05/12/1	999				
7H, Final voucher sent to I	FHWA.					
CMLNSTPN-6207(0 07-120334	002) R	ROUTE 405:S/O Victory	BI. to S/O I-5 (HOV)			
	01/31/1994	320-6098-CMAQ	Obligation	-11,548,144		
	01/31/1994	33C-3041-RSTP	Obligation	-7,237,920		
	05/31/1994	33C-3041-RSTP	Obligation	4,915,184		
Total Obligated	-13,870,		•	-13,870,880	0	0
	10,010,	,000	Total:	13,070,000	O	O
Total Obligated:		880				
Total Encumbered:	13,870,					
Total Encumbered: Total Expended:	13,870, 13,560,	201				
Total Encumbered: Total Expended: Date of Last Activity:	13,870, 13,560, 10/25/1	201 994				
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	13,870, 13,560, 10/25/1 ATION (INITIATE	201 994				
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Los Angeles County (59 CMLN-6207(003)	13,870, 13,560, 10/25/1 ATION (INITIATE	201 994	605			
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Los Angeles County (59	13,870, 13,560, 10/25/1 ATION (INITIATE 953)	201 994 cD). 5:ORA Culine to Route (-3.098.550		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Los Angeles County (59 CMLN-6207(003)	13,870, 13,560, 10/25/1 ATION (INITIATE 153)	201 994 5:D). 5:ORA Culine to Route (Obligation	-3,098,550 1 414 443		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Los Angeles County (59 CMLN-6207(003) 07-1186A1	13,870, 13,560, 10/25/1 ATION (INITIATE 053) I- 03/31/1994 02/05/1999	201 994 cD). 5:ORA Culine to Route of 320-6098-CMAQ 320-6098-CMAQ	Obligation Obligation	1,414,443	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Los Angeles County (59 CMLN-6207(003) 07-1186A1 Total Obligated:	13,870, 13,560, 10/25/1 ATION (INITIATE 153) I- 03/31/1994 02/05/1999 -1,684,	201 994 5D). 5:ORA Culine to Route (320-6098-CMAQ 320-6098-CMAQ	Obligation		0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Los Angeles County (59 CMLN-6207(003) 07-1186A1 Total Obligated: Total Encumbered:	13,870, 13,560, 10/25/1 ATION (INITIATE 153) 03/31/1994 02/05/1999 -1,684, 1,586,	201 994 5D). 5:ORA Culine to Route (320-6098-CMAQ 320-6098-CMAQ 106 639	Obligation Obligation	1,414,443	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Los Angeles County (59 CMLN-6207(003) 07-1186A1 Total Obligated: Total Encumbered: Total Expended:	13,870, 13,560, 10/25/1 ATION (INITIATE 153) 03/31/1994 02/05/1999 -1,684, 1,586, 1,572,	201 994 5D). 5:ORA Culine to Route (320-6098-CMAQ 320-6098-CMAQ 106 639 088	Obligation Obligation	1,414,443	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Los Angeles County (59 CMLN-6207(003) 07-1186A1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	13,870, 13,560, 10/25/1 ATION (INITIATE 053) I- 03/31/1994 02/05/1999 -1,684, 1,586, 1,572, 02/05/1	201 994 5D). 5:ORA Culine to Route (320-6098-CMAQ 320-6098-CMAQ 106 639 088 999	Obligation Obligation Total:	1,414,443	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Los Angeles County (59 CMLN-6207(003) 07-1186A1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Caltrans (6207) CMLN-6207(004)	13,870, 13,560, 10/25/1 ATION (INITIATE 153) 03/31/1994 02/05/1999 -1,684, 1,586, 1,572, 02/05/1	201 994 5D). 5:ORA Culine to Route (320-6098-CMAQ 320-6098-CMAQ 106 639 088 999	Obligation Obligation Total:	1,414,443	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Los Angeles County (59 CMLN-6207(003) 07-1186A1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Caltrans (6207)	13,870, 13,560, 10/25/1 ATION (INITIATE 153) 03/31/1994 02/05/1999 -1,684, 1,586, 1,572, 02/05/1	201 994 5D). 5:ORA Culine to Route (320-6098-CMAQ 320-6098-CMAQ 106 639 088 999 TIFICATION RECEIVED (PI	Obligation Obligation Total:	1,414,443 -1,684,106	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ Los Angeles County (59 CMLN-6207(003) 07-1186A1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Caltrans (6207) CMLN-6207(004) 07-12990K	13,870, 13,560, 10/25/1 ATION (INITIATE 153) 03/31/1994 02/05/1999 -1,684, 1,586, 1,572, 02/05/1 0 OR STEP 9 NO	201 994 5D). 5:ORA Culine to Route (320-6098-CMAQ 320-6098-CMAQ 106 639 088 999 TIFICATION RECEIVED (PI	Obligation Obligation Total: R37). nt. TOS#4 - State Job Obligation	1,414,443 -1,684,106 -2,124,720		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Los Angeles County (59 CMLN-6207(003) 07-1186A1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Caltrans (6207) CMLN-6207(004) 07-12990K Total Obligated:	13,870, 13,560, 10/25/1 ATION (INITIATE 153) 03/31/1994 02/05/1999 -1,684, 1,586, 1,572, 02/05/1 POR STEP 9 NO	201 994 3D). 5:ORA Culine to Route (320-6098-CMAQ 320-6098-CMAQ 106 639 088 999 TIFICATION RECEIVED (PI	Obligation Obligation Total: R37).	1,414,443 -1,684,106	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Los Angeles County (59 CMLN-6207(003) 07-1186A1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Caltrans (6207) CMLN-6207(004) 07-12990K Total Obligated: Total Obligated: Total Encumbered:	13,870, 13,560, 10/25/1 ATION (INITIATE 153) 03/31/1994 02/05/1999 -1,684, 1,586, 1,572, 02/05/1 0 OR STEP 9 NO	201 994 3D). 5:ORA Culine to Route (320-6098-CMAQ 320-6098-CMAQ 106 639 088 999 TIFICATION RECEIVED (PI	Obligation Obligation Total: R37). nt. TOS#4 - State Job Obligation	1,414,443 -1,684,106 -2,124,720		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Los Angeles County (59 CMLN-6207(003) 07-1186A1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Caltrans (6207) CMLN-6207(004) 07-12990K Total Obligated: Total Obligated: Total Expended: Total Expended:	13,870, 13,560, 10/25/1 ATION (INITIATE 153) 03/31/1994 02/05/1999 -1,684, 1,586, 1,572, 02/05/1 OR STEP 9 NO	201 994 3D). 5:ORA Culine to Route 6 320-6098-CMAQ 320-6098-CMAQ 106 639 088 999 TIFICATION RECEIVED (PI	Obligation Obligation Total: R37). nt. TOS#4 - State Job Obligation	1,414,443 -1,684,106 -2,124,720		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Los Angeles County (59 CMLN-6207(003) 07-1186A1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Caltrans (6207) CMLN-6207(004) 07-12990K Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	13,870, 13,560, 10/25/1 ATION (INITIATE 153) 03/31/1994 02/05/1999 -1,684, 1,586, 1,572, 02/05/1 POR STEP 9 NO	201 994 5D). 5:ORA Culine to Route 6 320-6098-CMAQ 320-6098-CMAQ 106 639 088 999 TIFICATION RECEIVED (PI	Obligation Obligation Total: R37). nt. TOS#4 - State Job Obligation	1,414,443 -1,684,106 -2,124,720		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Los Angeles County (59 CMLN-6207(003) 07-1186A1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Caltrans (6207) CMLN-6207(004) 07-12990K Total Obligated: Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CMLN-6207(006)	13,870, 13,560, 10/25/1 ATION (INITIATE 153) 03/31/1994 02/05/1999 -1,684, 1,586, 1,572, 02/05/1 0 OR STEP 9 NO F 02/28/1994 -2,124, 10/31/1 ATION (INITIATE	201 994 5D). 5:ORA Culine to Route 6 320-6098-CMAQ 320-6098-CMAQ 106 639 088 999 TIFICATION RECEIVED (PI	Obligation Obligation Total: R37). nt. TOS#4 - State Job Obligation Total:	1,414,443 -1,684,106 -2,124,720		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Los Angeles County (59 CMLN-6207(003) 07-1186A1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Caltrans (6207) CMLN-6207(004) 07-12990K Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	13,870, 13,560, 10/25/1 ATION (INITIATE 153) 03/31/1994 02/05/1999 -1,684, 1,586, 1,572, 02/05/1 0 OR STEP 9 NO F 02/28/1994 -2,124, 10/31/1 ATION (INITIATE	201 994 5D). 5:ORA Culine to Route (320-6098-CMAQ 320-6098-CMAQ 106 639 088 999 TIFICATION RECEIVED (PI Treeway Traffic Sys. Mgn 320-6098-CMAQ 720 0 0 995	Obligation Obligation Total: R37). nt. TOS#4 - State Job Obligation Total:	1,414,443 -1,684,106 -2,124,720		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-1,276,		Total:	-1,276,719	0	0
Total Encumbered:	1,442,					
Total Expended:	1,442,					
Date of Last Activity: 9I, FINAL VOUCHER PAID	01/14/1		D27\			
CMLN-6207(007)		omona Fwy(Route 60) :		nyon Rd (HOV)		
07-129400	·	omona i my (nodio oo) .	Troute due to Broa da	, 6.1 (4.1.6 v)		
	11/30/1994	320-6098-CMAQ	Obligation	-6,108,570		
	04/30/1997	320-6098-CMAQ	Obligation	6,108,570		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	leral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Tota	I obligated amounts refl	ect other federal prog	ırams.
Date of Last Activity:	04/30/1	997				
1B, CANCELLED - PROJE						
CMLN-6207(008)		N RTE. 57: ORANGE C				
07-115034 07000546	Α	DD HOV LANE EACH [DIRECTION			
	10/31/1995	320-6098-CMAQ	Obligation	-13,810,679		
	02/29/1996	320-6098-CMAQ	Obligation	-1,410,282		
Total Obligated:	-15,220,	961	Total:	-15,220,961	0	0
Total Encumbered:	15,604,	969				
Total Expended:	15,604,	969				
Date of Last Activity:	09/22/1	999				
7H, Final voucher sent to I	HWA.					
STPLNMA-6207(00 07000545	9)					
07000343	/ /	34B-3041-RSTP	Obligation			-4,426,499
	/ /	34B-3041-RSTP	_			
T O			Obligation	•	•	826,815
Total Obligated:	-3,599,		Total:	0	0	-3,599,684
Total Encumbered:	3,503,					
Total Expended:	3,503, 09/28/1					
Date of Last Activity: 7F, FINANCIAL ADJUSTM						
STPLNMA-6207(01						
070384D	•,					
	/ /	34B-3041-RSTP	Obligation			-26,470,470
	/ /	34B-3041-RSTP	Obligation			6,390,072
	/ /	34B-3041-RSTP	Obligation			-936,405
Total Obligated:	-21,016,	803	Total:	0	0	-21,016,803
Total Encumbered:	20,773,		i otal.	-	-	, ,
Total Expended:	20,773,					
Date of Last Activity:	08/27/1					
7D, AUDIT SCHEDULED.						
CMLN-6207(011)	C	N SAN DIEGO FWY(R	ΓΕ 405): 0.3MI.W/O AT	HERTON ST. UC TO	SANTA FE UC (RT	E 405: ORA CO. L
07-116874		O RTE 710)	•		•	
	А	DD TWO HOV LANES				
	05/31/1995	320-6098-CMAQ	Obligation	-27,906,023		
Note: All negative val Office of Local Program		ity against balances.				

District/MPO/					MA	
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 07						
	unty Metropoli	tan Transportation Auth	n. (6065)			
Caltrans (6207)		•	` ,			
,	07/31/1996	320-6098-CMAQ	Obligation	4,071,977		
	02/28/1997	320-6098-CMAQ	Obligation	-5,410,340		
	05/31/1997	33C-3041-RSTP	Obligation	-10,000,000		
	05/31/1997	320-6098-CMAQ	Obligation	10,000,000		
	04/13/1999	33C-3041-RSTP	Obligation	2,927,633		
Total Obligated:	-26,316	,753	Total:	-26,316,753	0	0
Total Encumbered:	27,202					
Total Expended:	26,837					
Date of Last Activity:	05/06/1					
4A, PROJECT AUTHORIZA			DTE 740/405 05DADA	TION TO NORMANDI	5 AV (5 110	
STPLN-6207(012) 07-115174		SAN DIEGO FWY(405): HOV & WIDENING	KTE / 10/405 SEPARA	TION TO NORMANDI	E AVE. UC	
07-115174	об/30/1995	33C-3041-RSTP	Obligation	22 244 570		
	06/30/1995	33C-3041-RSTP	Obligation	-23,814,570 -3,257,904		
		33C-3041-RSTP	Obligation			
T	11/19/1998		Obligation	-172,634		
Total Obligated:	-27,245		Total:	-27,245,108	0	0
Total Encumbered: Total Expended:	28,452 26,972,					
Date of Last Activity:	12/18/1					
4A, PROJECT AUTHORIZA						
STPLNCML-6207(0 07000544	13)					
	02/29/1996	320-6098-CMAQ	Obligation	-8,403,000		
	02/29/1996	33C-3041-RSTP	Obligation	-12,019,100		
	07/31/1996	33C-3041-RSTP	Obligation	3,765,182		
Total Obligated:	-16,656	,918	Total:	-16,656,918	0	0
Total Encumbered:	16,460					
Total Expended:	16,305	,168				
Date of Last Activity:	08/19/1					
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
CMLNSTPL-6207(0 0707-0388, 0707-03	-					
	03/31/1996	320-6098-CMAQ	Obligation	-24,047,000		
	06/30/1996	320-6098-CMAQ	Obligation	4,217,570		
	03/31/1996	33C-3041-RSTP	Obligation	-10,922,350		
Total Obligated:	-30,751	,780	Total:	-30,751,780	0	0
Total Encumbered:	30,394					
Total Expended:	31,039					
Date of Last Activity:	06/30/1					
4A, PROJECT AUTHORIZA						
STPLN-6207(015) 07-134701		NTERSTATE ROUTE 60 CONSTRUCT HOV LAN		LINE TO SOUTH ST	REET	
07LA00054, 07LA0						
,	02/28/1997	33C-3041-RSTP	Obligation	-1,062,360		
Note: All negative val		· -				
Office of Local Program	is rstp_3f.	frx	14:43:20	02/17/2000) F	Page 541

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject
EA/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA
District 07						
MPO: Los Angeles Coι	ınty Metropoli	tan Transportation Auth	ı. (6065)			
Caltrans (6207)						
	02/28/1997	33C-3041-RSTP	Obligation	-1,062,360		
	02/28/1997	33C-3041-RSTP	Obligation	1,062,360		
	11/02/1999	33S-3041-RSTP	Obligation	-1,200,000	-1,200,000	New
	11/02/1999	33C-3041-RSTP	Obligation	1,062,360	1,062,360	New
Total Obligated:	-1,200	,000	Total:	-1,200,000	-137,640	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/20/2					
4A, PROJECT AUTHORIZA						
STPLN-6207(016)		ON RTE. 14: FROM ESC		O PEARBLOSSOM F	IWY	
07-117101		HOV LANES (4 TO 6 LA	NES)			
07LA-0134, 07LA-0						
	07/31/1997	33C-3041-RSTP	Obligation	-2,921,490		
Total Obligated:	-2,921		Total:	-2,921,490	0	0
Total Encumbered:	2,921					
Total Expended:		0				
Date of Last Activity:	07/30/1					
4A, PROJECT AUTHORIZA						
STPLN-6207(017)		ON I-5 FROM SR 118 TO) SR 14			
07-122000	F	IOV LANES				
07LA01344	0=/0.4/4.00=		Q 1.111			
	07/31/1997	33C-3041-RSTP	Obligation	-1,202,000		
Total Obligated:	-1,202		Total:	-1,202,000	0	0
Total Encumbered:	1,202					
Total Expended:	07/00/4	0				
Date of Last Activity:	07/30/1					
4A, PROJECT AUTHORIZA	•	•				
CMLN-6207(018)		S/B I 405: From Wilshire	Blvd. to US 101			
07-166701		Southbound HOV lanes				
07LA00077, 07LA00		220 2000 2000	Oblination	005 000		
	08/31/1997	320-6098-CMAQ	Obligation	-885,300	_	_
Total Obligated:	-885		Total:	-885,300	0	0
Total Encumbered:		0 0				
Total Expended:	08/31/1	-				
Date of Last Activity:	00/31/1	331				
STPLN-6207(019)	1007					
0707-1168, 0707-11		000 0044 DOTD	Ob Para Cara	4 440 005		
	03/31/1998	Q23-3041-RSTP	Obligation	-1,118,885		
	08/03/1998	Q23-3041-RSTP	Obligation	-159,391		
Total Obligated:	-1,278		Total:	-1,278,276	0	0
Total Encumbered:	1,237					
Total Expended:	1,214,	800				
Date of Last Activity:	08/20/1	000				

Note: All negative values are a liability against balances.

istrict/MPO/					MA	
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 07		T A	(0005)			
_	inty Metropolit	an Transportation Auth	. (6065)			
Caltrans (6207) STPL-6207(020)	R	te 405 from 2.8 to 6.2 p	m			
07-187601		construct soundwalls at 2				
0707-1168, 0707-1	_	onon dot oodnawano at i	- locationic			
0707 1100, 0707 1	11/23/1998	Q23-3041-RSTP	Obligation	-1,520,016		
	03/17/1999	Q23-3041-RSTP	Obligation	-104,487		
Total Obligated			Total:	-1,624,503	0	0
Total Obligated: Total Encumbered:	-			-1,624,505	0	U
Total Expended:		262				
Date of Last Activity:	03/24/1					
4A, PROJECT AUTHORIZA						
STPL-6207(022)		outhwest Collector Rd o	on SB Rte 405 (7.5/7.8)	@ Rte 710 I/C		
07-185001		onstruct Bridge and Col				
0707-1168, 0707-1		3				
	04/26/1999	33C-3041-RSTP	Obligation	-1,667,639		
	10/22/1999	33C-3041-RSTP	Obligation	266,009	266,009	
Total Obligated:	-1,401,		_	-1,401,630	266,009	0
Total Obligated: Total Encumbered:	1,353,		Total:	-1,401,030	200,009	U
Total Expended:	233,					
Date of Last Activity:	12/08/1					
4A, PROJECT AUTHORIZA						
CML-6207(023)		R 14: I-5 to San Fernan	do Road (SR-126)-I A-1	4 KP 40.0/43.5		
07-119841		OV Lanes	ao			
07LA-9622, 07LA-9						
0.2.0022, 0.2.0	07/16/1999	Q40-6099-CMAQ	Obligation	-1,667,000		
Total Obligated:	-1,667,		-	-1,667,000	0	0
Total Encumbered:	1,007,	0	Total:	1,007,000	O	O
Total Expended:		0				
Date of Last Activity:	07/16/1					
Alameda Corridor Trans						
STPLN-6246(001)	portation Auti	iority (0240)				
07LA22710, 07LA2	27101					
, -	01/31/1997	33C-3041-RSTP	Obligation	-4,600,000		
	09/30/1997	33C-3041-RSTP	Obligation	-2,136,000		
Total Obligated:	-6,736,		_	-6,736,000	0	0
Total Obligated: Total Encumbered:	6,736,		Total:	-0,730,000	0	U
Total Expended:	6,273,					
	0,273,					
Date of Last Activity: 6A, LOCAL PROGRAMS A			ICE			
					SOTO BLIDLINGTO	NNI
STPLN-6246(002)		LAMEDA CORRIDOR N ORTHERN-SANTA FE		IONS, UFKK UVEK	3010, DUKLING IC	'IN
07-927060		ONSTRUCT RR CONN				
07I AQ6373 07I AQ		ONSTRUCT RECONN	LUTIONS			
07LA96373, 07LA9	00/01					
	05/31/1997	33C-3041-RSTP	Obligation	-4,180,000		

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-4,180,	000	Total:	-4,180,000	0	0
Total Encumbered:	4,180,	000				
Total Expended:	1,900,	840				
Date of Last Activity:	08/31/1	999				
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST INVO	ICE.			
STPLN-6246(005)		EDONDO JCT ALAN				
07-927278		GRADE SEPARATION- I		SIT RAIL		
07LA00234, 07LA00		96373, 07LA963731,				
	02/28/1997	33C-3041-RSTP	Obligation	-5,105,000		
	01/20/1999	Q23-3041-RSTP	Obligation	-18,081,000		
Total Obligated:	-24,915,	000	Total:	-23,186,000	0	0
Total Encumbered:	24,915,000					
Total Expended:	5,105,	000				
Date of Last Activity:	02/03/2	000				
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST INVO	ICE.			
STPLN-6246(006)	S	ANTA FE AVE. AND W	ASHINGTON BLVD.			
07-927337	R	/W FOR OVERCROSS	INGS			
07LA96373, 07LA96	63731					
	05/31/1997	33C-3041-RSTP	Obligation	-28,329,600		
Total Obligated:	-28,329,	600	Total:	-28,329,600	0	0
-			rotai.	-,,		
Total Encumbered:	32,000,	000				
Total Encumbered: Total Expended:	32,000, 11,636,					
Total Expended:	32,000, 11,636, 07/30/1	365				
	11,636, 07/30/1	365 998	IICE.			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	11,636, 07/30/1	365 998	ICE.			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Los Angeles (5006)	11,636, 07/30/1 CCOUNTING RE	365 998 ECEIVES THE FIRST INVO				
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Los Angeles (5006) M-L018(001)	11,636, 07/30/1 CCOUNTING RE	365 998 ECEIVES THE FIRST INVO Iormandie - Olympic/Pic	О			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Los Angeles (5006)	11,636, 07/30/1 CCOUNTING RE	365 998 ECEIVES THE FIRST INVO Iormandie - Olympic/Pic tesurfacing/Reconstructi	o ion	-75 693		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Los Angeles (5006) M-L018(001) 07-931344	11,636, 07/30/1: CCOUNTING RE N R 07/22/1999	365 998 ECEIVES THE FIRST INVO Iormandie - Olympic/Pic esurfacing/Reconstructi Q23-3041-RSTP	o ion Obligation	-75,693 75,603	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Los Angeles (5006) M-L018(001) 07-931344 Total Obligated:	11,636, 07/30/1: CCOUNTING RE N R 07/22/1999 -162,	365 998 ECEIVES THE FIRST INVO Iormandie - Olympic/Pic esurfacing/Reconstructi Q23-3041-RSTP 426	o ion	-75,693 -75,693	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Los Angeles (5006) M-L018(001) 07-931344 Total Obligated: Total Encumbered:	11,636, 07/30/1: CCOUNTING RE N R 07/22/1999 -162, 162,	365 998 ECEIVES THE FIRST INVO Iormandie - Olympic/Pictesurfacing/Reconstructi Q23-3041-RSTP 426 426	o ion Obligation	•	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Los Angeles (5006) M-L018(001) 07-931344 Total Obligated: Total Encumbered: Total Expended:	11,636, 07/30/1: CCOUNTING RE N R 07/22/1999 -162, 162,	365 998 ECEIVES THE FIRST INVO Iormandie - Olympic/Pic tesurfacing/Reconstructi Q23-3041-RSTP 426 426 426	o ion Obligation	•	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Los Angeles (5006) M-L018(001) 07-931344 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11,636, 07/30/1: CCOUNTING RE N R 07/22/1999 -162, 162, 02/09/2	365 998 ECEIVES THE FIRST INVO Ilormandie - Olympic/Pic Resurfacing/Reconstructi Q23-3041-RSTP 426 426 426 000	o ion Obligation Total:	•	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Los Angeles (5006) M-L018(001) 07-931344 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR	11,636, 07/30/1: CCOUNTING RE N R 07/22/1999 -162, 162, 02/09/2:	365 998 ECEIVES THE FIRST INVO Iormandie - Olympic/Pic tesurfacing/Reconstructi Q23-3041-RSTP 426 426 426 000 DIIFICATION RECEIVED (F	o ion Obligation Total: PR37).	-75,693		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Los Angeles (5006) M-L018(001) 07-931344 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR M-L071(004)	11,636, 07/30/1: CCOUNTING RE N R 07/22/1999 -162, 162, 162, 02/09/2: O OR STEP 9 NO	365 998 ECEIVES THE FIRST INVO Iormandie - Olympic/Pic Lesurfacing/Reconstructi Q23-3041-RSTP 426 426 426 426 000 DIFFICATION RECEIVED (F	o ion Obligation Total: PR37).	-75,693		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Los Angeles (5006) M-L018(001) 07-931344 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR M-L071(004) 07-928703	11,636, 07/30/1: CCOUNTING RE N R 07/22/1999 -162, 162, 162, 02/09/2: O OR STEP 9 NO	365 998 ECEIVES THE FIRST INVO Iormandie - Olympic/Pic tesurfacing/Reconstructi Q23-3041-RSTP 426 426 426 000 DIIFICATION RECEIVED (F	o ion Obligation Total: PR37).	-75,693		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Los Angeles (5006) M-L018(001) 07-931344 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR M-L071(004)	11,636, 07/30/1: CCOUNTING RE N R 07/22/1999 -162, 162, 162, 02/09/2: O OR STEP 9 NO	365 998 ECEIVES THE FIRST INVO Ilormandie - Olympic/Pic Resurfacing/Reconstructi Q23-3041-RSTP 426 426 426 000 DIFFICATION RECEIVED (F	o ion Obligation Total: PR37). RD - DENKER AVENUE	-75,693		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Los Angeles (5006) M-L018(001) 07-931344 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR M-L071(004) 07-928703 07450042	11,636, 07/30/1: CCOUNTING RE N R 07/22/1999 -162, 162, 162, 02/09/2: O OR STEP 9 NO T R	365 998 ECEIVES THE FIRST INVO Ilormandie - Olympic/Pic Resurfacing/Reconstructi Q23-3041-RSTP 426 426 426 400 OTIFICATION RECEIVED (FORRANCE BOULEVARE) Roadway Improvement Q23-3041-RSTP	o Obligation Total: PR37). RD - DENKER AVENUE	-75,693 TO WESTERN AVE	NUE	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Los Angeles (5006) M-L018(001) 07-931344 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR M-L071(004) 07-928703 07450042 Total Obligated:	11,636, 07/30/1: CCOUNTING RE N R 07/22/1999 -162, 162, 162, 02/09/2: D OR STEP 9 NO T R	365 998 ECEIVES THE FIRST INVO Iormandie - Olympic/Pic Lesurfacing/Reconstructi Q23-3041-RSTP 426 426 426 426 000 OTIFICATION RECEIVED (F CORRANCE BOULEVAR Coadway Improvement Q23-3041-RSTP 885	o ion Obligation Total: PR37). RD - DENKER AVENUE	-75,693		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Los Angeles (5006) M-L018(001) 07-931344 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIL M-L071(004) 07-928703 07450042 Total Obligated: Total Obligated: Total Encumbered:	11,636, 07/30/1: CCOUNTING RE N R 07/22/1999 -162, 162, 02/09/2: O OR STEP 9 NO T R 07/15/1999 -127, 127,	365 998 ECEIVES THE FIRST INVO Iormandie - Olympic/Pic Icesurfacing/Reconstructic Q23-3041-RSTP 426 426 426 000 DIFFICATION RECEIVED (F CORRANCE BOULEVAR Ioadway Improvement Q23-3041-RSTP 885 885	o Obligation Total: PR37). RD - DENKER AVENUE	-75,693 TO WESTERN AVE	NUE	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Los Angeles (5006) M-L018(001) 07-931344 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID M-L071(004) 07-928703 07450042 Total Obligated: Total Encumbered: Total Expended:	11,636, 07/30/1: CCOUNTING RE N R 07/22/1999 -162, 162, 02/09/2: O OR STEP 9 NO T R 07/15/1999 -127, 127,	365 998 ECEIVES THE FIRST INVO Ilormandie - Olympic/Pic Resurfacing/Reconstructi Q23-3041-RSTP 426 426 426 426 000 DIFFICATION RECEIVED (F CORRANCE BOULEVAR Roadway Improvement Q23-3041-RSTP 885 885 885	o ion Obligation Total: PR37). RD - DENKER AVENUE Obligation	-75,693 TO WESTERN AVE	NUE	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Los Angeles (5006) M-L018(001) 07-931344 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR M-L071(004) 07-928703 07450042 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11,636, 07/30/1: CCOUNTING RE N R 07/22/1999 -162, 162, 02/09/2: O OR STEP 9 NO T R 07/15/1999 -127, 127, 127, 12/29/1:	365 998 ECEIVES THE FIRST INVO Ilormandie - Olympic/Pic Resurfacing/Reconstructi Q23-3041-RSTP 426 426 426 400 OTIFICATION RECEIVED (F CORRANCE BOULEVAR Roadway Improvement Q23-3041-RSTP 885 885 885	o ion Obligation Total: PR37). RD - DENKER AVENUE Obligation Total:	-75,693 TO WESTERN AVE	NUE	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Los Angeles (5006) M-L018(001) 07-931344 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID M-L071(004) 07-928703 07450042 Total Obligated: Total Encumbered: Total Expended:	11,636, 07/30/1: CCOUNTING RE N R 07/22/1999 -162, 162, 02/09/2: O OR STEP 9 NO T R 07/15/1999 -127, 127, 127, 12/29/1:	365 998 ECEIVES THE FIRST INVO Ilormandie - Olympic/Pic Resurfacing/Reconstructi Q23-3041-RSTP 426 426 426 400 OTIFICATION RECEIVED (F CORRANCE BOULEVAR Roadway Improvement Q23-3041-RSTP 885 885 885	o ion Obligation Total: PR37). RD - DENKER AVENUE Obligation Total:	-75,693 TO WESTERN AVE	NUE	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Los Angeles (5006) M-L018(001) 07-931344 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID Total Obligated: Total Obligated: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID Los Angeles County (59	11,636, 07/30/1: CCOUNTING RE N R 07/22/1999 -162, 162, 02/09/2: O OR STEP 9 NO 127, 127, 127, 127, 127, 127, 127, 127,	365 998 ECEIVES THE FIRST INVO Ilormandie - Olympic/Pic Resurfacing/Reconstructi Q23-3041-RSTP 426 426 426 426 000 DIFFICATION RECEIVED (F CORRANCE BOULEVAR ROadway Improvement Q23-3041-RSTP 885 885 885 999 DIFFICATION RECEIVED (F	O Obligation Total: PR37). RD - DENKER AVENUE Obligation Total:	-75,693 TO WESTERN AVE -60,109 -60,109	NUE	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Los Angeles (5006) M-L018(001) 07-931344 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIL Total Obligated: Total Obligated: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIL Total Obligated: Total Expended: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIL	11,636, 07/30/1: CCOUNTING RE N R 07/22/1999 -162, 162, 02/09/2: O OR STEP 9 NO 127, 127, 127, 127, 127, 127, 127, 127,	365 998 ECEIVES THE FIRST INVO Ilormandie - Olympic/Pic Resurfacing/Reconstructi Q23-3041-RSTP 426 426 426 400 OTIFICATION RECEIVED (F CORRANCE BOULEVAR Roadway Improvement Q23-3041-RSTP 885 885 885	O Obligation Total: PR37). RD - DENKER AVENUE Obligation Total:	-75,693 TO WESTERN AVE -60,109 -60,109	NUE	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Los Angeles (5006) M-L018(001) 07-931344 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID M-L071(004) 07-928703 07450042 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID Date of Last Activity: 8H, FINAL VOUCHER PAID Los Angeles County (59 CRPSTPLZ-L089(9)	11,636, 07/30/1: CCOUNTING RE N R 07/22/1999 -162, 162, 02/09/2: O OR STEP 9 NO 127, 127, 127, 127, 127, 127, 127, 127,	365 998 ECEIVES THE FIRST INVO Ilormandie - Olympic/Pic Resurfacing/Reconstructi Q23-3041-RSTP 426 426 426 426 000 DIFFICATION RECEIVED (F CORRANCE BOULEVAR ROadway Improvement Q23-3041-RSTP 885 885 885 999 DIFFICATION RECEIVED (F	O Obligation Total: PR37). RD - DENKER AVENUE Obligation Total: PR37). Eaton Wash - Bridge 53	-75,693 TO WESTERN AVE -60,109 -60,109	NUE	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Los Angeles (5006) M-L018(001) 07-931344 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID M-L071(004) 07-928703 07450042 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID Date of Last Activity: 8H, FINAL VOUCHER PAID Los Angeles County (59 CRPSTPLZ-L089(9)	11,636, 07/30/1: CCOUNTING RE N R 07/22/1999 -162, 162, 162, 02/09/2: O OR STEP 9 NO 127, 127, 127, 127, 127, 127, 127, 127,	365 998 ECEIVES THE FIRST INVO Ilormandie - Olympic/Pic Resurfacing/Reconstructi Q23-3041-RSTP 426 426 426 426 400 OTIFICATION RECEIVED (F CORRANCE BOULEVAR Roadway Improvement Q23-3041-RSTP 885 885 885 999 OTIFICATION RECEIVED (F	O Obligation Total: PR37). RD - DENKER AVENUE Obligation Total:	-75,693 TO WESTERN AVE -60,109 -60,109	NUE	

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-121,	935	Total:	0	0	0
Total Encumbered:	144,			ral funds on this proje	_	_
Total Expended:	144,			obligated amounts ref	· -	
Date of Last Activity:	11/04/1			_		
9I, FINAL VOUCHER PAID			R37).			
CRPSTPLZ-L089(9		rtesia Blvd over SPTC -	•			
07-160621						
	12/25/1997	33D-RSTP	Obligation	-54,098		
	11/04/1998	33D-RSTP	Obligation	54,098		
Total Obligated:	-180,		_	0	0	0
Total Encumbered:	210,		Total:	ral funds on this proje	_	_
Total Expended:	210,			obligated amounts ref		
Date of Last Activity:	11/04/1			g	μ	g
9I, FINAL VOUCHER PAID			R37).			
CRPSTPLZ-L089(9)			. OVER SPTC AND SAM	ITA CLARA RIVER -	- BR. # 53C-0069	
00000.	12/25/1997	33D-RSTP	Obligation	-54,099		
	11/04/1998	33D-RSTP	Obligation	54,099		
Total Obligated			-	0	0	0
Total Obligated:	-157,		Total:	_	_	_
Total Encumbered:	183, 183,			ral funds on this proje obligated amounts refl	· -	
Total Expended:	11/04/1		ZZITO. Total	obligatou amounto ion	ioot otilor rodoral proj	j. u.i.o.
Date of Last Activity:			D27\			
9I, FINAL VOUCHER PAID			<u> </u>	90		
CRPSTPLZ-L089(99)	,	ppian way at Alamitos i eismic Retrofit	Bay - Bridge No. 53C-15	69		
07-160061			Obligation	107 227		
	12/25/1997	33D-RSTP	Obligation	-107,337		
	12/23/1998	33D-RSTP	Obligation	107,337		
Total Obligated:	-467,		Total:	0	0	0
Total Encumbered:	531,			ral funds on this proje	· -	
Total Expended:	310,		ZERO. Total	obligated amounts refl	lect other federal prog	grams.
Date of Last Activity:	10/26/1					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
CRPSTPNZ-L089(9 07-160701	196) O	live Avenue over UPRR	Bridge No. 53C-1902			
	12/25/1997	33D-RSTP	Obligation	-206,088		
	12/23/1998	33D-RSTP	Obligation	206,088		
Total Obligated:	-432,	156	Total:	0	0	0
Total Encumbered:	508,	268		ral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:	508,	267	ZERO. Total	obligated amounts refl	lect other federal prog	grams.
Date of Last Activity:	01/24/2	000				
7B, FINAL INVOICE OR FIL	NAL PROGRESS	PAYMENT (LAAPS).				
Los Angeles (5006)						
M-L104(003)	.16	efferson Blvd: Central A	ve to Main St.			
07-931347	_	econstruction				
07002372	1					
01002012	07/22/4000	O22 2041 DCTD	Obligation	02.752		
	07/22/1999	Q23-3041-RSTP	Obligation	-93,753		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA	
Responsible Agency	Trans	0-4-	Transaction	Subject	04.4	Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-309,3		Total:	-93,753	0	0	
Total Encumbered:	309,2						
Total Expended:	309,2	223					
Date of Last Activity:	02/09/20	000					
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	D.					
M-L104(006)	-		RD FROM CENTRAL A	/ENUE TO MAIN ST	REET		
07-928704 07002372	Ro	padway reconstruction					
	07/15/1999	Q23-3041-RSTP	Obligation	-59,765			
Total Obligated:	-111,2	287	Total:	-59,765	0	0	
Total Encumbered:	111,251						
Total Expended:	111,251						
Date of Last Activity:	11/18/19	999					
7G, SENT TO FEDERAL A	ID UNIT.						
West Hollywood (5440) M-MG-L174(023) 07-928661	SI	JNSET BOULEVARD:	WEST CITY LIMIT TO E	AST CITY LIMIT			
07 020001	11/30/1992	33S-3041-RSTP	Obligation	-535,000			
	11/30/1992	33C-3041-RSTP	Obligation	-124,511			
	02/28/1995	33C-3041-RSTP	Obligation	35,759			
			_	•			
	02/28/1995	33S-3041-RSTP	Obligation	51,110			
Total Obligated:	-572,6		Total:	-572,640	0	0	
Total Encumbered:	1,232,1						
Total Expended:	1,232,1						
Date of Last Activity:	02/28/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).				
Los Angeles (5006) M-STPLN-L200(001 07-464504	1) Bl	JNDY DRIVE - 250' N/0	O SANTA MONICA BLV	D TO 325' S/O LA GI	RANGE AVE		
07-404504	11/30/1993	33C-3041-RSTP	Obligation	-896,581			
Total Obligated:	-1,542,3	306	Total:	-896,581	0	0	
Total Encumbered:	1,542,3		i otai.	,	-		
Total Expended:	1,013,9						
Date of Last Activity:	10/20/19						
6A, LOCAL PROGRAMS A			ICE.				
M-MG-L240(004)	IN	THE CITY OF LOS AN	IGELES ON 8TH ST: GI	LADYS AVE TO SAN	I PEDRO ST. (PHAS	SE 2)	
07-927059	RI	ECONSTRUCTION, TR	AFFIC SIGNALS & LIGI	HTING			
	07/20/1999	Q23-3041-RSTP	Obligation	-101,482			
Total Obligated:	-541,0	044	Total:	-101,482	0	0	
Total Encumbered:	541,0	044					
Total Expended:	541,0)44					
Date of Last Activity:	12/14/19	999					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).				
M-MG-L240(005)		h St Central Ave. to C					
	07/20/1999	Q23-3041-RSTP	Obligation	-90,502			
	11/03/1999	Q23-3041-RSTP	Obligation	0	0	New	
Note: All negative va	lues are a liabili	ty against halances					
Office of Local Program			14:43:21	02/17/2000) =	Page 546	
5.1100 01 200ai i 10giaii	.c 10tp_01.11			32,, 2000	Г	ago	

District/MPO/	Trans		-	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-578,8	50	Tatal	-90,501	0	0
Total Encumbered:	578,8		Total:	-90,501	O	O
Total Expended:	578,8					
Date of Last Activity:	12/09/19					
9I, FINAL VOUCHER PAID			R37).			
M-L254(001)		user Blvd: Washington		ams Blvd		
07-931343		construct Roadway, W	•			
07450022						
	07/22/1999	Q23-3041-RSTP	Obligation	-294,636		
Total Obligated:	-391,9	73	Total:	-294,636	0	0
Total Encumbered:	391,973					
Total Expended:	391,9	73				
Date of Last Activity:	02/09/20	00				
8H, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (F	PR37).			
Los Angeles County (595 MMGSTPLN-L363(0 07-928490		VERLY BLVD.; VIA V	AL VERDE - MONTEE	BELLO BLVD.		
	11/30/1992	33C-3041-RSTP	Obligation	-886,950		
	06/30/1995	33C-3041-RSTP	Obligation	53		
Total Obligated:	-886,8	96	Total:	-886,896	0	0
Total Encumbered:	2,377,8		. Otali			
Total Expended:	2,377,8	24				
Date of Last Activity:	06/30/19	95				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (PI	R37).			
		T	otal Obligations	-787,680,978	-2,677,595	-86,850,334
Los	Angeles Coun		MAQ Balance:	441,302,349	193,010,367	432,620
		(Includes prior Fi Amou	FY carry over.) nt Loaned:	0	0	0
		Alliou	Louilou.			<u> </u>

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA	
esponsible Agency	Trans	_	Transaction	Subject		Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
istrict 07							
	Transportation	n Commission (6155)					
	,	(,					
	09/30/1992	320-6101-CMAQ	Apportionment	2,429,766			
	09/30/1992	33D-RSTP	Apportionment	1,072,683			
	09/30/1992	33C-3091-RSTP	Apportionment	2,231,695			
	09/30/1992	33C-3041-RSTP	Apportionment	3,762			
	09/30/1992	35A-RSTP	Apportionment	214,098			
	09/30/1992	35B-3091-RSTP	Apportionment	440,508			
	09/30/1992	35B-3041-RSTP	Apportionment	742			
	09/30/1992	34A-RSTP	Apportionment			310,124	
	09/30/1992	34B-3091-RSTP	Apportionment			638,082	
	09/30/1992	34B-3041-RSTP	Apportionment			1,075	
	10/01/1992	33D-RSTP	Apportionment	1,266,192			
	10/01/1992	33C-3091-RSTP	Apportionment	2,629,709			
	10/01/1992	33C-3041-RSTP	Apportionment	4,433			
	10/01/1992	35A-RSTP	Apportionment	182,758			
	10/01/1992	35B-3091-RSTP	Apportionment	376,025			
	10/01/1992	35B-3041-RSTP	Apportionment	634			
	10/01/1992	34A-RSTP	Apportionment			335,407	
	10/01/1992	34B-3091-RSTP	Apportionment			690,102	
	10/01/1992	34B-3041-RSTP	Apportionment			1,163	
	10/01/1992	320-6101-CMAQ	Apportionment	2,905,398		1,100	
	10/01/1002	020 0101 0W// tq	прополнен	2,000,000			
	10/01/1993	320-6101-CMAQ	Apportionment	2,882,098			
	10/01/1993	33C-3091-RSTP	Apportionment	2,642,217			
	10/01/1993	33C-3041-RSTP	Apportionment	4,454			
	10/01/1993	35B-3091-RSTP	Apportionment	317,444			
	10/01/1993	35B-3041-RSTP	Apportionment	535			
	10/01/1993	34B-3091-RSTP	Apportionment			895,428	
	10/01/1993	34B-3041-RSTP	Apportionment			1,509	
	10/01/1993	35A-RSTP	Apportionment	154,286			
	10/01/1993	34A-RSTP	Apportionment			435,200	
	10/01/1993	33D-RSTP	Apportionment	1,277,489			
	10/01/1994	320-6101-CMAQ	Apportionment	2,923,406			
	10/01/1994	33C-3091-RSTP	Apportionment	2,600,180			
	10/01/1994	33C-3091-RSTP					
			Apportionment	4,383			
	10/01/1994	35B-3091-RSTP	Apportionment	240,687			
	10/01/1994	35B-3041-RSTP	Apportionment	407		4.547.401	
	10/01/1994	34B-3091-RSTP	Apportionment			1,517,131	
	10/01/1994	34B-3041-RSTP	Apportionment			2,557	

istrict/MP		_		_	STP/DSB/CMAQ		MA
	le Agency	Trans	Codo	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID		Date	Code	Туре	IO OA	OA AIIINT	to OA
strict	07						
PO: Ve	entura County ⁻	Transportation	Commission (6155)				
		10/01/1994	35A-RSTP	Apportionment	116,980		
		10/01/1994	34A-RSTP	Apportionment	-,		737,364
		10/01/1994	33D-RSTP	Apportionment	1,257,008		- ,
		. 0, 0 ., . 00 .		, ipportioning	1,201,000		
		10/01/1995	320-6101-CMAQ	Apportionment	2,520,822		
		10/01/1995	35A-RSTP	Apportionment	233,376		
		10/01/1995	34A-RSTP	Apportionment			181,884
		10/01/1995	33D-RSTP	Apportionment	1,258,728		
		10/01/1995	33C-3091-RSTP	Apportionment	2,603,717		
		10/01/1995	35B-3091-RSTP	Apportionment	480,173		
		10/01/1995	34B-3091-RSTP	Apportionment			374,228
		10/01/1995	33C-3041-RSTP	Apportionment	4,389		
		10/01/1995	35B-3041-RSTP	Apportionment	810		
		10/01/1995	34B-3041-RSTP	Apportionment			631
		05/20/1996	320-6101-CMAQ	Apportionment	1,459		
		12/31/1996	320-6101-CMAQ	Apportionment	2,867,362		
		12/31/1996	35A-RSTP	Apportionment	259,485		
		12/31/1996	34A-RSTP	Apportionment			181,545
		12/31/1996	33D-RSTP	Apportionment	1,680,056		
		12/31/1996	33C-3091-RSTP	Apportionment	3,470,604		
		12/31/1996	35B-3091-RSTP	Apportionment	533,893		
		12/31/1996	34B-3091-RSTP	Apportionment			373,530
		12/31/1996	33C-3041-RSTP	Apportionment	5,850		
		12/31/1996	35B-3041-RSTP	Apportionment	901		
		12/31/1996	34B-3041-RSTP	Apportionment			630
		05/31/1997	318-3091-RSTP	Apportionment	55,992		
		05/31/1997	318-3041-RSTP	Apportionment	94		
		06/30/1997	318-3091-RSTP	Apportionment	32,563		
		06/30/1997	318-3041-RSTP	Apportionment	55		
		03/31/1998	Q70-RSTP	Apportionment	49,143		
		00/04/4000	024 DSTD	Apportion	4.760.000		
		09/24/1998	Q24-RSTP	Apportionment	1,760,888		
		09/24/1998	Q23-3091-RSTP	Apportionment	3,628,101		
		09/24/1998	Q61-3041-RSTP	Apportionment	245		
		09/24/1998	Q61-3091-RSTP	Apportionment	144,522		
		09/24/1998	Q23-3041-RSTP	Apportionment	6,116		
Note:	All negative val	ues are a liabi	lity against balances.				
			,				

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	Codo	Transaction	Subject to OA	04.4	Not Subject
EA/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA
District 07						
MPO: Ventura Count	y Transportation	Commission (6155)				
	09/24/1998	Q71-3041-RSTP	Apportionment	170		
	09/24/1998	Q51-3041-RSTP	Apportionment	15		
	09/24/1998	Q40-6101-CMAQ	Apportionment	5,640,919		
	09/24/1998	Q80-RSTP	Apportionment	0,0 .0,0 .0		4,652
	09/24/1998	Q81-3041-RSTP	Apportionment	16		.,002
	09/24/1998	Q81-3091-RSTP	Apportionment	9,571		
	09/24/1998	Q51-3091-RSTP	Apportionment	8,815		
	09/24/1998	Q71-3091-RSTP	Apportionment	101,113		
	09/24/1998	Q60-RSTP	Apportionment	70,241		
	09/24/1990	Q00-N311	Apportionment	70,241		
	10/01/1998	Q23-3091-RSTP	Apportionment	4,420,306		
	10/01/1998	Q23-3041-RSTP	Apportionment	7,451		
	10/01/1998	Q24-RSTP	Apportionment	2,137,138		
	10/01/1998	Q40-6101-CMAQ	Apportionment	6,831,864		
	40/04/4000	000 0004 DOTD	A	4 700 000	4.404.040	
	10/01/1999	Q23-3091-RSTP	Apportionment	4,799,666	4,161,310	
	10/01/1999	Q23-3041-RSTP	Apportionment	8,090	7,014	
	10/01/1999	Q24-RSTP	Apportionment	2,321,517	2,012,755	
	10/01/1999	Q40-6101-CMAQ	Apportionment	7,620,913	6,607,331	
		Tota	Apportionments	83,757,126	12,788,411	6,682,242
COMBINED ROAD PLA	AN TRANSFERS	S				
	04/30/1994	33D-RSTP	Transfer	989,115		
COMBINED ROAD PLA	AN TRANSFERS					
	04/30/1994	33D-RSTP	Transfer	-809,124		
	04/30/1994	33D-RSTP	Transfer	77,796		
CRP TRANSFERS TO	RSTP 33D					
	09/30/1994	33D-RSTP	Transfer	-10,534		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	50,617		
	10/31/1995	33D-RSTP	Transfer	30,617		
				020		
Exchange Fund Trans						
Exchange Fund Trans	06/12/1996	35A-RSTP	Transfer	-225,000		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ			MA
esponsible Agency	Trans		Transaction	Subject		Not	Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	•	to OA
CORRECTION TO TRA	NSEEDS S/D 60	OCEMBO					
CORRECTION TO TRA	NSFERS 3/B 00	OSIMIFO					
	08/08/1996	35A-RSTP	Transfer	225,000			
1995/96 APPORTIONM	ENT ADJUSTM	ENT					
	07/31/1997	33C-3091-RSTP	Transfer	15,411			
	07/31/1997	34B-3091-RSTP	Transfer				49,782
	07/31/1997	35B-3091-RSTP	Transfer	-104,476			
	07/31/1997	33C-3041-RSTP	Transfer	26			
	07/31/1997	34B-3041-RSTP	Transfer				84
	07/31/1997	35B-3041-RSTP	Transfer	-176			
23 U.S.C. 133(F) COMF	PLIANCE						
	09/30/1997	33C-3041-RSTP	Transfer	-27,297			
	09/30/1997	318-3041-RSTP	Transfer	-149			
	09/30/1997	35B-3041-RSTP	Transfer	-3,853			
	09/30/1997	33D-RSTP	Transfer	31,299			
	09/30/1997	33C-3091-RSTP	Transfer	-811,252			
	09/30/1997	33D-RSTP	Transfer	811,252			
1995/96 APPORTIONM	ENT ADJUSTM	ENT					
	09/30/1997	320-6101-CMAQ	Transfer	-23,395			
	12/17/1997	35A-RSTP	Transfer	-50,778			
1995/96 APPROPRIAT	ON ADJUSTME	NT					
	12/17/1997	34A-RSTP	Transfer				24,195
	12/17/1997	33D-RSTP	Transfer	7,490			•
STEA APPORTIONME	NT TRANSFERS	S TO Q24					
	05/01/1998	Q24-RSTP	Transfer	70,241			
	05/01/1998	Q60-RSTP	Transfer	-70,241			
STEA APPORTIONME				,			
	05/01/1998	Q70-RSTP	Transfer	-49,143			
	05/01/1998	Q24-RSTP	Transfer	49,143			
STEA APPORTIONME			Transisi	10,110			
				,			
	05/01/1998	Q24-RSTP	Transfer	4,652			
	05/01/1998	Q80-RSTP	Transfer				-4,652
	05/01/1998	Q24-RSTP	Transfer	8,815			
	05/01/1998	Q51-3091-RSTP	Transfer	-8,815			
	05/01/1998	Q24-RSTP	Transfer	144,522			
Note: All negative v	alues are a liabi	lity against balances.					

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
:A/TIF ID	Date	Code	Туре			10 0A
District 07						
IPO: Ventura County	Transportation Contract	Commission (6155)				
STEA APPORTIONMENT	T TRANSFERS	5 TO Q24				
	05/01/1998	Q61-3091-RSTP	Transfer	-144,522		
STEA APPORTIONMENT	TS TRANSFER	S TO Q24				
	05/01/1998	Q24-RSTP	Transfer	101,113		
	05/01/1998	Q71-3091-RSTP	Transfer	-101,113		
STEA APPORTIONMENT	T TRANSFERS	S TO Q24				
	05/01/1998	Q24-RSTP	Transfer	9,571		
	05/01/1998	Q81-3091-RSTP	Transfer	-9,571		
	05/01/1998	Q24-RSTP	Transfer	15		
	05/01/1998	Q51-3041-RSTP	Transfer	-15		
	05/01/1998	Q24-RSTP	Transfer	245		
	05/01/1998	Q61-3041-RSTP	Transfer	-245		
	05/01/1998	Q24-RSTP	Transfer	170		
	05/01/1998	Q71-3041-RSTP	Transfer	-170		
	05/01/1998	Q24-RSTP	Transfer	16		
	05/01/1998	Q81-3041-RSTP	Transfer	-16		
CRP TRANSFERS TO R	STP Q24 AND	33D				
	10/31/1999	33D-RSTP	Transfer	92,990	80,622	
Caltrans Administered I	ocal projects					
	11/01/1999	Q23-3091-RSTP	Transfer	-2,894,635	-2,509,648	New
Caltrans administered lo	ocal projects					
	11/01/1999	Q24-RSTP	Transfer	2,894,635	2,509,648	New
			Total Transfers	239,943	80,622	69,409
San Buena Ventura (502 ER-STPLZ-3040(00 07-927872	1) II	N CITY OF SAN BUE	NA VENTURA AT WEST I	MAIN ST TO VENTU	RA RIVER BR. #52	C-0061.(DAF
	E	MERGENCY REPAI	R/FORCE ACNT/RESTOR	ATION		
	11/16/1998	33D-RSTP	Obligation	-201,839		
	12/09/1998	33D-RSTP	Obligation	201,839		
	01/13/1999	33D-RSTP	Obligation	-201,839		
	02/05/1999	33D-RSTP	Obligation	201,839		
Total Obligated:	-364	,226	Total:	0	0	0
Total Encumbered:	1,889			eral funds on this proje	· -	
Total Expended:	1,889,		ZERO. Total	obligated amounts ref	lect other federal prog	ırams.
Date of Last Activity:	02/05/1	000				

Ventura County (5952)

Note: All negative values are a liability against balances.

District/MPO/			T	STP/DSB/CMAQ		MA
tesponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/TIF ID	Date	Odde	Туре		OA AIIIII	10 0A
istrict 07						
	Transportation	n Commission (6155)				
Ventura County (5952)						
STPL-3054(001)	F	Ridesharing (91/92) Com	muter Computer			
	07/02/1992	33C-3091-RSTP	Obligation	-75,000		
	03/31/1994	33C-3091-RSTP	Obligation	8,603		
	02/28/1997	33C-3091-RSTP	Obligation	64,018		
Total Obligated:		,378	Total:	-2,378	0	0
Total Encumbered:		,000				
Total Expended:		,000				
Date of Last Activity:	02/28/1		D27\			
9I, FINAL VOUCHER PAID		-	-	Dumbon Deed D	AE# EEB \/ENOO 0	25.0
ER-3664(004) 07-931111		n the County of Ventura PR/Contract	on Santa Ana Road N/O	Burnnam Road D	AF# FFB-VENCO-02	25-0
01-831111	09/13/1999	Q24-RSTP	Obligation	-50,904		
T			_		0	0
Total Obligated:	-76,395 76,395		Total:	-50,904	0	0
Total Encumbered: Total Expended:	70	,395 0				
rotal Expended.		U				
Date of Last Activity:	02/07/2	2000				
Date of Last Activity: 4A. PROJECT AUTHORIZA	02/07/2 ATION (INITIATE					
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).	on Creek Road at Post N	Mile 0 26 - DAF#' FF	B-VENCO-026-0	
ER-3664(005)	ATION (INITIATE		on Creek Road at Post N	Mile 0.26 - DAF#' FF	B-VENCO-026-0	
4A, PROJECT AUTHORIZA	ATION (INITIATE li F	n the County of Ventura PR/Contract			B-VENCO-026-0	
4A, PROJECT AUTHORIZA ER-3664(005) 07-931112	ATION (INITIATE II F 09/13/1999	n the County of Ventura PR/Contract Q24-RSTP	Obligation	-50,904		0
ER-3664(005) 07-931112 Total Obligated:	NATION (INITIATE II F 09/13/1999 -64	n the County of Ventura PR/Contract Q24-RSTP ,449			B-VENCO-026-0 0	0
ER-3664(005) 07-931112 Total Obligated: Total Encumbered:	NATION (INITIATE II F 09/13/1999 -64	n the County of Ventura PR/Contract Q24-RSTP	Obligation	-50,904		0
ER-3664(005) 07-931112 Total Obligated: Total Encumbered: Total Expended:	NATION (INITIATE II F 09/13/1999 -64	ep). In the County of Ventura PR/Contract Q24-RSTP ,449 ,545 0	Obligation	-50,904		0
ER-3664(005) 07-931112 Total Obligated: Total Encumbered:	09/13/1999 -64 13/2/27/1	n the County of Ventura PR/Contract Q24-RSTP ,449 ,545 0	Obligation	-50,904		0
ER-3664(005) 07-931112 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	09/13/1999 -64 13 12/27/1	n the County of Ventura PR/Contract Q24-RSTP ,449 ,545 0	Obligation	-50,904		0
4A, PROJECT AUTHORIZA ER-3664(005) 07-931112 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA San Buena Ventura (502	09/13/1999 -64 13/12/27/1	eD). In the County of Ventura PR/Contract Q24-RSTP ,449 ,545 0 999 ED).	Obligation Total:	-50,904		0
ER-3664(005) 07-931112 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	09/13/1999 -64 13/12/27/1	n the County of Ventura PR/Contract Q24-RSTP ,449 ,545 0	Obligation Total:	-50,904		0
AA, PROJECT AUTHORIZA ER-3664(005) 07-931112 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA San Buena Ventura (502 STPLN-5026(004)	09/13/1999 -64 13/12/27/1	eD). In the County of Ventura PR/Contract Q24-RSTP ,449 ,545 0 999 ED).	Obligation Total:	-50,904		0
AA, PROJECT AUTHORIZA ER-3664(005) 07-931112 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA San Buena Ventura (502 STPLN-5026(004)	100 (INITIATE 10	n the County of Ventura PR/Contract Q24-RSTP ,449 ,545 0 999 ED). On Kimball Rd. from Tele	Obligation Total: sphone Rd. Obligation	-50,904 -50,904		0
AA, PROJECT AUTHORIZA ER-3664(005) 07-931112 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA San Buena Ventura (502 STPLN-5026(004)	12/27/1 ATION (INITIATE 09/13/1999 -64 13 12/27/1 ATION (INITIATE 26) 11/30/1993 07/31/1994	ED). In the County of Ventura PR/Contract Q24-RSTP ,449 ,545 0 999 ED). On Kimball Rd. from Tele 33C-3091-RSTP 33C-3091-RSTP	Obligation Total: sphone Rd. Obligation Obligation	-50,904 -50,904 -365,628 122,172		0
ER-3664(005) 07-931112 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA San Buena Ventura (502 STPLN-5026(004) 07-161334	12/27/1 ATION (INITIATE 19 09/13/1999 -64 13 12/27/1 ATION (INITIATE 26) 11/30/1993 07/31/1994 08/31/1996	n the County of Ventura PR/Contract Q24-RSTP ,449 ,545 0 999 ED). On Kimball Rd. from Tele 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP	Obligation Total: sphone Rd. Obligation Obligation Obligation	-50,904 -50,904 -365,628 122,172 26,450	0	
AA, PROJECT AUTHORIZA ER-3664(005) 07-931112 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA San Buena Ventura (502 STPLN-5026(004) 07-161334 Total Obligated:	12/27/1 ATION (INITIATE 09/13/1999 -64 13 12/27/1 ATION (INITIATE 26) 11/30/1993 07/31/1994 08/31/1996 -217	n the County of Ventura PR/Contract Q24-RSTP ,449 ,545 0 999 Dn Kimball Rd. from Tele 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP	Obligation Total: sphone Rd. Obligation Obligation	-50,904 -50,904 -365,628 122,172		0
ER-3664(005) 07-931112 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA San Buena Ventura (502 STPLN-5026(004) 07-161334 Total Obligated: Total Encumbered:	12/27/1 ATION (INITIATE 09/13/1999 -64 13 12/27/1 ATION (INITIATE 26) 11/30/1993 07/31/1994 08/31/1996 -217 217	ED). In the County of Ventura PR/Contract Q24-RSTP ,449 ,545 0 999 ED). On Kimball Rd. from Tele 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP	Obligation Total: sphone Rd. Obligation Obligation Obligation	-50,904 -50,904 -365,628 122,172 26,450	0	
AA, PROJECT AUTHORIZA ER-3664(005) 07-931112 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA San Buena Ventura (502 STPLN-5026(004) 07-161334 Total Obligated: Total Encumbered: Total Expended:	12/27/1 ATION (INITIATE 09/13/1999 -64 13 12/27/1 ATION (INITIATE 26) 11/30/1993 07/31/1994 08/31/1996 -217	ED). In the County of Ventura PR/Contract Q24-RSTP ,449 ,545 0 999 ED). Don Kimball Rd. from Tele 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP ,005 ,005	Obligation Total: sphone Rd. Obligation Obligation Obligation	-50,904 -50,904 -365,628 122,172 26,450	0	
ER-3664(005) 07-931112 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA San Buena Ventura (502 STPLN-5026(004) 07-161334 Total Obligated: Total Encumbered:	12/27/1 ATION (INITIATE 09/13/1999 -64 13 12/27/1 ATION (INITIATE 26) 11/30/1993 07/31/1994 08/31/1996 -217 217, 08/31/1	ED). In the County of Ventura PR/Contract Q24-RSTP ,449 ,545 0 999 ED). Don Kimball Rd. from Tele 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP ,005 ,005 ,005	Obligation Total: ephone Rd. Obligation Obligation Obligation Total:	-50,904 -50,904 -365,628 122,172 26,450	0	
ER-3664(005) 07-931112 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA San Buena Ventura (502 STPLN-5026(004) 07-161334 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	12/27/1 ATION (INITIATE 09/13/1999 -64 13 12/27/1 ATION (INITIATE 26) 07/31/1994 08/31/1996 -217 217 217, 08/31/1 OR STEP 9 NO	ED). In the County of Ventura PR/Contract Q24-RSTP ,449 ,545 0 999 ED). On Kimball Rd. from Tele 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP ,005 ,005 ,005 996 TIFICATION RECEIVED (P	Obligation Total: Pephone Rd. Obligation Obligation Obligation Total:	-50,904 -50,904 -365,628 122,172 26,450	0	
ER-3664(005) 07-931112 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA San Buena Ventura (502 STPLN-5026(004) 07-161334 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/27/1 ATION (INITIATE 09/13/1999 -64 13 12/27/1 ATION (INITIATE 26) 11/30/1993 07/31/1994 08/31/1996 -217 217 217 08/31/1 OR STEP 9 NO	ED). In the County of Ventura PR/Contract Q24-RSTP ,449 ,545 0 999 ED). Don Kimball Rd. from Tele 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP ,005 ,005 ,005	Obligation Total: sphone Rd. Obligation Obligation Obligation Total: R37). ve to City Limits	-50,904 -50,904 -365,628 122,172 26,450	0	
ER-3664(005) 07-931112 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA San Buena Ventura (502 STPLN-5026(004) 07-161334 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLN-5026(005)	12/27/1 ATION (INITIATE 09/13/1999 -64 13 12/27/1 ATION (INITIATE 26) 11/30/1993 07/31/1994 08/31/1996 -217 217 217 08/31/1 OR STEP 9 NO	ED). In the County of Ventura PR/Contract Q24-RSTP ,449 ,545 0 999 ED). Don Kimball Rd. from Tele 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP ,005 ,005 ,005 996 TIFICATION RECEIVED (P	Obligation Total: sphone Rd. Obligation Obligation Obligation Total: R37). ve to City Limits	-50,904 -50,904 -365,628 122,172 26,450	0	
ER-3664(005) 07-931112 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA San Buena Ventura (502 STPLN-5026(004) 07-161334 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLN-5026(005)	12/27/1 ATION (INITIATE 09/13/1999 -64 13 12/27/1 ATION (INITIATE 26) 11/30/1993 07/31/1994 08/31/1996 -217 217 217 217, 08/31/1 OR STEP 9 NO	ED). In the County of Ventura PR/Contract Q24-RSTP ,449 ,545 0 999 ED). In Kimball Rd. from Tele 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP ,005 ,005 ,005 996 TIFICATION RECEIVED (P	Obligation Total: sphone Rd. Obligation Obligation Obligation Total: R37). ve to City Limits nabilitation	-50,904 -50,904 -365,628 122,172 26,450 -217,005	0	

Note: All negative values are a liability against balances.

District/MPO/	_		_	MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
-A/TIF ID			Турс		OA AIIIII	10 04
Total Obligated:	-289,	190	Total:	-289,190	0	0
Total Encumbered:	289,	190	. Gta			
Total Expended:	289,	190				
Date of Last Activity:	10/31/1					
9I, FINAL VOUCHER PAID						
STPLN-5026(006) 07-466124		N THE CITY OF SAN BI C OVERLAY (NO. 94-1	UENA VENTURA ON VI 9)	CTORIA AVE: VALE	NTINE RD TO RTE	126 FREEWAY.
0793007						
	01/31/1996	33C-3091-RSTP	Obligation	-603,774		
	11/30/1996	33C-3091-RSTP	Obligation	63,741		
	10/31/1997	33C-3091-RSTP	Obligation	57,504		
Total Obligated:	-482,	528	Total:	-482,528	0	0
Total Encumbered:	482,	528				
Total Expended:	482,					
Date of Last Activity:	10/31/1					
9I, FINAL VOUCHER PAID				TI EDUCATE DD. OOI	INTY COLLABE DD	TO KINADALL DD
STPL-5026(007) 07-466134		N THE CITY OF SAN BI C OVERLAY (NO. 94-2	JENA VENTURA ON TE	ELEPHONE RD: COU	JNTY SQUARE DR	TO KIMBALL RD.
07-466134	^	C OVEREAT (NO. 94-2	29)			
0133001	01/31/1997	33C-3091-RSTP	Obligation	-575,445		
	10/31/1997	33C-3091-RSTP	Obligation	58,705		
Total Obligated:	-516,		Total:	-516,739	0	0
Total Encumbered:	516, 516,		i Olai.	010,700	O .	Ü
Total Expended:	516,					
Date of Last Activity:	10/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLMACM-5026(0	· - ,	ictoria Ave. at Rte 101,				
07-927084		econst. SB ramps, wide	en UC, Signals			
077VEN540, 077VE			Q. II			
	12/31/1997	320-6101-CMAQ	Obligation	-100,000		
	12/31/1997	33D-RSTP	Obligation	-2,715,575		
	06/15/1998	33D-RSTP	Obligation	-2,715,575		
	07/22/1998	33D-RSTP	Obligation	2,715,575		
	12/31/1997	34B-3091-RSTP	Obligation	201	_	-1,784,425
Total Obligated:	-4,600,		Total:	-2,815,575	0	-1,784,425
Total Encumbered:	4,612, 3,473,					
Total Expended: Date of Last Activity:	3,473, 12/29/1					
6A, LOCAL PROGRAMS A			DICE.			
STPL-5026(014)			F WAY TO THOMPSON	I BLVD.		
07-927338			IDEWALK REPAIR & TI			
07VEN5403, 07VEN	154032					
	08/31/1997	33C-3091-RSTP	Obligation	-236,375		
	09/15/1998	33C-3091-RSTP	Obligation	27,601		

Note: All negative values are a liability against balances.

istrict/MPO/	_				MA	
esponsible Agency	Trans	Code	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	Туре	10 0A	OA AMINT	to OA
Total Obligated:	-203,	954	Total	-203,954	0	0
Total Encumbered:	203		Total:	200,004	O	O
	203,					
Total Expended:	203, 05/25/1					
Date of Last Activity:						
9I, FINAL VOUCHER PAID						
CMLN-5026(015)		R 126 E/O US 101 INT				
07-927422		ONSTRUCT PED OVE	RCROSSING & BIKEWA	Y		
07VEN3431, 07VEN	N34316					
	09/30/1997	320-6101-CMAQ	Obligation	-211,360		
	05/18/1999	320-6101-CMAQ	Obligation	211,360		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:		0		al funds on this projec		_
Total Expended:	0			bligated amounts refle		
Date of Last Activity:	05/18/1	•		g		
1B, CANCELLED - PROJE		333				
		Antura River Troil Dh II	& III, Paralleling Hwy 33 f	rom Caeitae Vieta P	d to Main St in Vor	
CML-5026(016) 07-931056			a III, Parallelling Hwy 33 II uter Bike & Ped. Facility	ioni Gasilas Vista Ki	a. to main ot. iii vei	naia
		onstruct Glass I collilli	ALCI DING OLI GU. I AUIIILY			
077VEN541, 077VE		0.00.000.000.00	O. II I			
	06/29/1998	Q40-6101-CMAQ	Obligation	-2,000,000		
Total Obligated:	-2,000		Total:	-2,000,000	0	0
Total Encumbered:	2,000	000				
Total Expended:		0				
Date of Last Activity:	07/14/1	998				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Canta Davila (5404)						
Santa Paula (5121)		Main Street: Peck Road	to Harvard Baulayard			
STPLN-5121(001)	IV	iaiii Sileei. Feck Roau	lo narvaru boulevaru			
07-927622						
	11/30/1994	33D-RSTP	Obligation	-553,312		
Total Obligated:	-553	312	Total:	-553,312	0	0
Total Encumbered:	553,	312				
Total Expended:	553,	312				
Date of Last Activity:	01/19/2	000				
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	ED.				
Ownerd (E420)						
Oxnard (5129) CML-5129(002)	S	outh Coast Area Transi	t (SCAT) Oxnard			
		urchase 5 busses + 15	, ,			
				1 000 000		
	05/31/1993	3AZ-6101-CMAQ	Obligation	-1,000,000		
	09/30/1993	3AZ-6101-CMAQ	Obligation	-3,221,450		
Total Obligated:	-4,221	450	Total:	-4,221,450	0	0
Total Encumbered:		0				
Total Expended:	0					
Date of Last Activity:	09/30/1	993				
STPLN-5129(005)	V	ictoria Ave.: Wooley Ro	I. to Channel Island Blvd.			
, ,		-				
07-161234		33C-3091-RSTP	Obligation	-4,869		
07-161234	09/30/1993			•		
07-161234	09/30/1993	33C-3001-RSTD	Ohlination	-3340 UMA		
07-161234	11/30/1993	33C-3091-RSTP	Obligation	-339,069		
07-161234		33C-3091-RSTP 33C-3091-RSTP	Obligation Obligation	-339,069 343,938		
	11/30/1993 11/30/1994	33C-3091-RSTP				
07-161234 Note: All negative va Office of Local Program	11/30/1993 11/30/1994 lues are a liabi	33C-3091-RSTP				Page 555

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Tatal Obligated		0		0	0	0
Total Obligated: Total Encumbered:		0 0	Total:	0	0	0
Total Expended:		0		ral funds on this proje obligated amounts refle	· -	
Date of Last Activity:	11/30/1	_		J	, ,	
1B, CANCELLED - PROJE						
STPLN-5129(006)	S	Saviers Rd., Wobley Rd t	o Yuccas St			
07-465194	R	Resurface				
	05/31/1994	33C-3091-RSTP	Obligation	-28,772		
	11/30/1994	33C-3091-RSTP	Obligation	-632,103		
	03/31/1997	33C-3091-RSTP	Obligation	7,766		
Total Obligated:	-653,	108	Total:	-653,108	0	0
Total Encumbered:	653,	108				
Total Expended:	653,	108				
Date of Last Activity:	03/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PF	R37).			
STPLN-5129(007) 07-465204	V	entura Rd., Gonzales Ro	d. to 5th St. Resurf. CO	MBINED WITH FORI	MER (008) & (009)	
	05/31/1994	33C-3091-RSTP	Obligation	-14,164		
	11/30/1994	33C-3091-RSTP	Obligation	-925,068		
	11/30/1996	33C-3091-RSTP	Obligation	-22,310		
Total Obligated:	-961,	542	Total:	-961,542	0	0
Total Encumbered:	961,	542				
Total Expended:	866,					
Date of Last Activity:	01/17/1					
6A, LOCAL PROGRAMS A						
STPLN-5129(008)		Vooley Rd., Victoria Ave.			LED, BEING COM	BINED WITH
07-465214	5	STPLNG-5129(007) 5/2	5/94 AUTHORIZATION	DIEFOR		
	05/31/1994	33C-3091-RSTP	Obligation	-16,378		
	11/30/1994	33C-3091-RSTP	Obligation	16,378		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this proje		
Total Expended:		0	ZERO. Total	obligated amounts refle	ect other federal prog	rams.
Date of Last Activity:	11/30/1	994				
STPLN-5129(009)	G	Sonzales Rd (WB), Willia	ms Dr. to Rose Ave. res	urf PROJECT CAN	CELLED, BEING C	OMBINED WITH
07-465224	S	STPLNG-5129(007) 5/29	5/94 AUTHORIZATION	DTE FOR		
	05/31/1994	33C-3091-RSTP	Obligation	-5,931		
	11/30/1994	33C-3091-RSTP	Obligation	5,931		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fede	ral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refle	ect other federal prog	rams.
Date of Last Activity:	11/30/1	994				
CML-5129(011)	V	ARIOUS LOCATIONS				
07-466484	S	GIGNAL SYNCHRONIZA	TION			
07VEN5404, 07VE	N54040					
	11/30/1994	320-6101-CMAQ	Obligation	-34,526		
Note: All negative va		, ,				
Office of Local Program	s rstp_3f.	frx	14:43:24	02/17/2000) F	Page 556

	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA			
ansportation	Commission (6155)							
		_	•					
11/30/1997	320-6101-CMAQ	Obligation	-46,208					
		Total:	-317,304	0	0			
		105						
Ri	ce Avenue/Route 101	Interchange						
00/04/4005	000 0004 DOTD	Oblinetien	4 500 000					
		Obligation						
-1,500,0		Total:	-1,500,000	0	0			
03/31/10								
		a Daga Ayar Canzalaa	Dd: Vantura Dd ta Dat	taraan Dd. Channal	Johanda Dhidi Harbar			
Blvd to Victoria Ave.								
	odificoling							
	35B-3091-RSTP	Obligation	-873.066					
09/30/1997	35B-3091-RSTP	_	•					
		_	•	0	0			
		i otai.	007,070	· ·	Ü			
11/05/19	98							
L PROGRESS	PAYMENT (LAAPS).							
Cl	TY OF OXNARD							
CN	NG VEHICLE PURCHA	SE						
54089								
09/30/1997	33C-3091-RSTP	Obligation	-88,530					
-88,5	30	Total:	-88,530	0	0			
		• •	ng over the existing 10	1 Fwy				
	onst fwy interchange & o	crossover bidge.						
	000 000: 50==	O	4 000 0					
		Obligation						
		Total:	-1,000,000	0	0			
1,000,0								
11/05/40								
11/05/19 ION (INITIATED								
	06/30/1997 11/30/1997 -317,3 358,4 323,5 09/03/19 COUNTING REI Ri 03/31/1995 -1,500,0 03/31/199 03/31/1997 -987,6 987,6 845,4 11/05/19 AL PROGRESS CI CN 54089 09/30/1997 -88,5 88,5 09/03/1997 -88,5 88,5 09/03/1997 -88,5 10/30/1998 -1,000,0 11/05/19	11/30/1997 320-6101-CMAQ -317,304 358,415 323,503 09/03/1998 COUNTING RECEIVES THE FIRST INVOIDED Rice Avenue/Route 101 II 03/31/1995 33C-3091-RSTP -1,500,000 0 03/31/1995 Wooley Rd: Saviers Rd to Blvd to Victoria Ave. Resurfacing 54039 02/28/1997 35B-3091-RSTP -987,676 987,676 987,676 845,423 11/05/1998 AL PROGRESS PAYMENT (LAAPS). CITY OF OXNARD CNG VEHICLE PURCHAE 54089 09/30/1997 33C-3091-RSTP -88,530 88,530 09/03/1997 OR STEP 9 NOTIFICATION RECEIVED (PROCEIVED	06/30/1997 320-6101-CMAQ Obligation 11/30/1997 320-6101-CMAQ Obligation -317,304 Total: 358,415 323,503 09/03/1998 COUNTING RECEIVES THE FIRST INVOICE. Rice Avenue/Route 101 Interchange 03/31/1995 33C-3091-RSTP Obligation -1,500,000 Total: 0 0 03/31/1995 Wooley Rd: Saviers Rd to Rose Ave; Gonzales Blvd to Victoria Ave. Resurfacing 54039 02/28/1997 35B-3091-RSTP Obligation -987,676 987,676 845,423 11/05/1998 AL PROGRESS PAYMENT (LAAPS). CITY OF OXNARD CNG VEHICLE PURCHASE 54089 09/30/1997 33C-3091-RSTP Obligation -88,530 88,530 09/03/1999 33C-3091-RSTP Obligation -88,530 88,530 09/03/1999 Total: 0Xnard Blvd. from the existing flyover and crossin Const fwy interchange & crossover bidge. 54125 10/30/1998 33C-3091-RSTP Obligation -1,000,000 0 11/05/1998	06/30/1997 320-6101-CMAQ Obligation -236,570 11/30/1997 320-6101-CMAQ Obligation -46,208 -317,304 Total: -317,304 358,415 323,503 09/03/1998 COUNTING RECEIVES THE FIRST INVOICE. Rice Avenue/Route 101 Interchange 03/31/1995 33C-3091-RSTP Obligation -1,500,000 -1,500,000 Total: -1,500,000 0 0 0 0 0 3/31/1995 Wooley Rd: Saviers Rd to Rose Ave; Gonzales Rd: Ventura Rd to Pat Blvd to Victoria Ave. Resurfacing 54039 02/28/1997 35B-3091-RSTP Obligation -873,066 09/30/1997 35B-3091-RSTP Obligation -114,610 -987,676 Total: -987,676 987,676 Total: -1,000,000 09/03/1999 Total: -1,000,000 1,000,000 Total: -1,000,000 1,000,000 Total: -1,000,000 1,1005/1998	11/30/1997 320-6101-CMAQ Obligation -236,570 11/30/1997 320-6101-CMAQ Obligation -46,208 -317,304 Total: -317,304 0 358,415 323,503 09/03/1998 COUNTING RECEIVES THE FIRST INVOICE. Rice Avenue/Route 101 Interchange 03/31/1995 33C-3091-RSTP Obligation -1,500,000 0 -1,500,000 Total: -1,500,000 0 0			

Fillmore (5222)

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
istrict 07						
PO: Ventura County	Fransportation	Commission (6155)				
Fillmore (5222) STPL-5222(001) 07-927937 0707-9301, 0707-93	А		FY1996 WITHIN CITY O NSTR. CURB & GUTTER			
	03/31/1996	33C-3091-RSTP	Obligation	-22,132		
	09/30/1996	33C-3091-RSTP	Obligation	-221,868		
	12/14/1998	33C-3091-RSTP	Obligation	-243,999		
	01/11/1999	33C-3091-RSTP	Obligation	243,999		
	01/13/1999	33C-3091-RSTP	Obligation	-243,999		
	01/13/1999	33C-3091-RSTP	Obligation	243,999		
Total Obligated:	-243,		_	-243,999	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	244, 244, 01/13/1	000 000 999	Total:	-240,533	Ū	U
STPL-5222(003)		ighway 126 @ "A" St.				
07-4U0554		/idening, signal modi. &	Drainage Improveme			
07VEN5412, 07VEN		<i>5, 5 a</i> a a a a	J 1 1 1			
-, -,	05/25/1999	Q24-RSTP	Obligation	-300,000		
Total Obligated:	-300,		Total:	-300,000	0	0
Total Encumbered:	300,		i Otai.	300,000	Ŭ	J
Total Expended:	,	0				
Date of Last Activity:	06/09/1	999				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPLMA-5222(004)	V	ARIOUS LOCATIONS				
07-931360		UBBERIZED ASPHALT	OVERLAY			
07VEN5403, 07VEN	N54032					
	07/20/1999	34A-RSTP	Obligation			-325,000
Total Obligated:	-325,	000	Total:	0	0	-325,000
Total Encumbered:	325,		i otali.			•
Total Expended:	•	0				
Date of Last Activity:	08/04/1	999				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Ojai (5251)						
CML-5251(001)	F	TA/2 Trolley Buses				
		URCHASE 2 BUSES				
	01/31/1993	3AZ-6101-CMAQ	Obligation	-177,060		
Total Obligated:	-177,		Total:	-177,060	0	0
Total Encumbered:	177,	0	i Ulai.	177,000	O	0
Total Expended:		0				
Date of Last Activity:	01/31/1					
CMLN-5251(002)			: INTERSECTION OF R	TF 150/33 TO 1 000' F	ASTERLY	
07-927855			FACILITY W/RDWY WO			
				- · ·		
0/0/-3408.0/0/-34						
0707-3408, 0707-34	12/31/1995	320-6101-CMAQ	Obligation	-239,916		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County	Transportation	Commission (6155)				
Ojai (5251)	07/27/1998	320-6101-CMAQ	Obligation	145,642		
Total Obligated:	-94,2	274	Total:	-94,274	0	0
Total Encumbered:	239,9		rotai.	- ,		
Total Expended:	•					
Date of Last Activity:	08/18/19	98				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
CML-5251(004)	Oj	ia Valley Trail to SR 15	0 through Libbey Park			
07-927347	Bi	ke Trail Extension				
07VEN5404, 07VEN	N54041					
	06/30/1997	320-6101-CMAQ	Obligation	-75,000		
	09/28/1998	320-6101-CMAQ	Obligation	-22,121		
Total Obligated:	-97,1	121	Total:	-97,121	0	0
Total Encumbered:	97,1		. 0.0	•		
Total Expended:	97,1	21				
Date of Last Activity:	02/03/19	99				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
DBL-5251(005)	Gı	rand Avenue: Signal S	treet to Gridley Rd			
07-927348	AC	C Overlay				
07VEN9301, 07VEN	N93019					
	07/31/1997	35A-RSTP	Obligation	-12,900		
	08/31/1997	35A-RSTP	Obligation	-160,100		
Total Obligated:	-173,0	000	Total:	-173,000	0	0
Total Encumbered:	173,0	000				
Total Expended:	173,0	000				
Date of Last Activity:	02/04/19	99				
7G, SENT TO FEDERAL A	ID UNIT.					
STPL-5251(006)	E>	ctend dead end of So. F	Fulton St. 425 Lin. Feet. 0	Connect to Bryant Ci	ircle	
07-931173	Co	onstruct curb,gutter,side	ewalk,AC,etc.			
077VEN540, 077VE	N54041					
	09/15/1998	33D-RSTP	Obligation	-53,790		
Total Obligated:	-53,7	790	Total:	-53,790	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/15/19	98				
STPL-5251(008)	Br	yant Street				
07-931328	Re	econstruction and Over	lay			
07VEN 540, 07VEN	l 54032					
	06/29/1999	Q23-3091-RSTP	Obligation	-17,706		
T (LOUE (L	-17,7	706	Total:	-17,706	0	0
i otal Obligated:	,					
Total Obligated: Total Encumbered:		0				
_		0				

Port Hueneme (5302)

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07	-	0				
	Transportation	Commission (6155)				
Port Hueneme (5302) STPL-5302(001)	Pl	easant Valley Rd from I	Military Base Gate to Ve	ntura Blvd		
07-931252		econstruction - Provide				
077VEN540, 077VE	N54032					
	01/13/1999	Q23-3091-RSTP	Obligation	-27,904		
Total Obligated:	-27,9	904	Total:	-27,904	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/13/19	999				
DBL-5302(002)	N/	O Channel Islands Blvd	d: 250' W/O Madera Circ	cle to Triton St.		
07-931308		onstruct New Sidewalks				
07VEN5403, 07VEN						
	04/15/1999	35A-RSTP	Obligation	-137,221		
	11/18/1999	35A-RSTP	Obligation	31,200	31,200	New1
Total Obligated:	-106,0		Total:	-106,021	31,200	0
Total Encumbered:	106,0					
Total Expended:	11/22/19	0				
Date of Last Activity:						
4A. PROJECT AUTHORIZA	ATION (INITIATED	0).				
4A, PROJECT AUTHORIZA	ATION (INITIATED	0).				
Thousand Oaks (5392)	· · · · · · · · · · · · · · · · · · ·	•	Maka an Banaha Bd. @ F	2to 101 % Janes Dd (7) Pto 22	
Thousand Oaks (5392) CMLN-5392(002)	In	the City of Thousand C	oaks on Rancho Rd. @ F	Rte. 101 & Janss Rd. @	② Rte. 23.	
Thousand Oaks (5392) CMLN-5392(002) 07-464814	In Uţ	•	aks on Rancho Rd. @ F	Rte. 101 & Janss Rd. @	② Rte. 23.	
Thousand Oaks (5392) CMLN-5392(002)	In Uţ	the City of Thousand C			☑ Rte. 23.	
Thousand Oaks (5392) CMLN-5392(002) 07-464814	In Up N54043 03/31/1994	the City of Thousand Cograde Park & Ride Lot	Obligation	-13,279	☑ Rte. 23.	
Thousand Oaks (5392) CMLN-5392(002) 07-464814 07VEN5404, 07VEN	In Up N54043 03/31/1994 08/31/1997	the City of Thousand Cograde Park & Ride Lot 320-6101-CMAQ 320-6101-CMAQ	Obligation Obligation	-13,279 -277,984		0
Thousand Oaks (5392) CMLN-5392(002) 07-464814 07VEN5404, 07VEN	In Up N54043 03/31/1994 08/31/1997 -291,2	the City of Thousand Cograde Park & Ride Lot 320-6101-CMAQ 320-6101-CMAQ	Obligation	-13,279	② Rte. 23.	0
Thousand Oaks (5392) CMLN-5392(002) 07-464814 07VEN5404, 07VEN Total Obligated: Total Encumbered:	In Up N54043 03/31/1994 08/31/1997 -291,2 329,0	the City of Thousand Cograde Park & Ride Lot 320-6101-CMAQ 320-6101-CMAQ 263	Obligation Obligation	-13,279 -277,984		0
Thousand Oaks (5392) CMLN-5392(002) 07-464814 07VEN5404, 07VEN	In Up N54043 03/31/1994 08/31/1997 -291,2	the City of Thousand Cograde Park & Ride Lot 320-6101-CMAQ 320-6101-CMAQ 263 000	Obligation Obligation	-13,279 -277,984		0
Thousand Oaks (5392) CMLN-5392(002) 07-464814 07VEN5404, 07VEN Total Obligated: Total Encumbered: Total Expended:	In Up N54043 03/31/1994 08/31/1997 -291,2 329,0 329,0 11/08/19	the City of Thousand Cograde Park & Ride Lot 320-6101-CMAQ 320-6101-CMAQ 263 000	Obligation Obligation	-13,279 -277,984		0
Thousand Oaks (5392) CMLN-5392(002) 07-464814 07VEN5404, 07VEN Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	In Up N54043 03/31/1994 08/31/1997 -291,2 329,0 329,0 11/08/19	the City of Thousand Cograde Park & Ride Lot 320-6101-CMAQ 320-6101-CMAQ 263 000 000	Obligation Obligation	-13,279 -277,984 -291,263		0
Thousand Oaks (5392) CMLN-5392(002) 07-464814 07VEN5404, 07VEN Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A DBL-MAL-5392(004) 07-927734	In Up N54043 03/31/1994 08/31/1997 -291,2 329,0 329,0 11/08/19 ID UNIT.	the City of Thousand Cograde Park & Ride Lot 320-6101-CMAQ 320-6101-CMAQ 263 000 000	Obligation Obligation Total: OTHILL DRIVE TO LOS	-13,279 -277,984 -291,263		0
Thousand Oaks (5392) CMLN-5392(002) 07-464814 07VEN5404, 07VEN Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A DBL-MAL-5392(004)	In Up N54043 03/31/1994 08/31/1997 -291,2 329,0 329,0 11/08/19 ID UNIT.	the City of Thousand Cograde Park & Ride Lot 320-6101-CMAQ 320-6101-CMAQ 263 000 000 099	Obligation Obligation Total: OTHILL DRIVE TO LOS	-13,279 -277,984 -291,263		0
Thousand Oaks (5392) CMLN-5392(002) 07-464814 07VEN5404, 07VEN Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A DBL-MAL-5392(004) 07-927734	In Up N54043 03/31/1994 08/31/1997 -291,2 329,0 329,0 11/08/19 ID UNIT.	the City of Thousand Cograde Park & Ride Lot 320-6101-CMAQ 320-6101-CMAQ 263 000 000 099	Obligation Obligation Total: OTHILL DRIVE TO LOS	-13,279 -277,984 -291,263		-700,000
Thousand Oaks (5392) CMLN-5392(002) 07-464814 07VEN5404, 07VEN Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A DBL-MAL-5392(004) 07-927734	In Up N54043 03/31/1994 08/31/1997 -291,2 329,0 329,0 11/08/19 ID UNIT. I) H/	the City of Thousand Cograde Park & Ride Lot 320-6101-CMAQ 320-6101-CMAQ 263 000 000 099	Obligation Obligation Total: OTHILL DRIVE TO LOS	-13,279 -277,984 -291,263		
Thousand Oaks (5392) CMLN-5392(002) 07-464814 07VEN5404, 07VEN Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A DBL-MAL-5392(004) 07-927734	In Up N54043 03/31/1994 08/31/1997 -291,2 329,0 329,0 11/08/19 ID UNIT. I) H/	the City of Thousand Cograde Park & Ride Lot 320-6101-CMAQ 320-6101-CMAQ 263 200 200 200 209 200 200 200 200 200 200	Obligation Obligation Total: OTHILL DRIVE TO LOS MPS, ADD SIGNALS Obligation	-13,279 -277,984 -291,263		-700,000
Thousand Oaks (5392) CMLN-5392(002) 07-464814 07VEN5404, 07VEN Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A DBL-MAL-5392(004) 07-927734	In Up N54043 03/31/1994 08/31/1997 -291,2 329,0 329,0 11/08/19 ID UNIT. I) H/ W 194F / / 05/17/1999	the City of Thousand Cograde Park & Ride Lot 320-6101-CMAQ 320-6101-CMAQ 263 200 200 200 209 AMPSHIRE ROAD: FOO VIDEN ROADWAY, RAM 34B-3091-RSTP 35B-3091-RSTP	Obligation Obligation Total: OTHILL DRIVE TO LOS MPS, ADD SIGNALS Obligation Obligation	-13,279 -277,984 -291,263 ROBLES DRIVE		-700,000
Thousand Oaks (5392) CMLN-5392(002) 07-464814 07VEN5404, 07VEN Total Obligated: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A DBL-MAL-5392(004 07-927734 0707-1194, 0707-1	In Up N54043 03/31/1994 08/31/1997 -291,2 329,0 329,0 11/08/19 ID UNIT. I) H/ W 194F / / 05/17/1999 07/31/1996 -1,239,5 1,240,0	the City of Thousand Cograde Park & Ride Lot 320-6101-CMAQ 320-6101-CMAQ 263 000 000 099 AMPSHIRE ROAD: FOO TIDEN ROADWAY, RAM 34B-3091-RSTP 34B-3091-RSTP 35B-3091-RSTP	Obligation Obligation Total: OTHILL DRIVE TO LOS MPS, ADD SIGNALS Obligation Obligation Obligation	-13,279 -277,984 -291,263 ROBLES DRIVE	0	-700,000 0
Thousand Oaks (5392) CMLN-5392(002) 07-464814 07VEN5404, 07VEN Total Obligated: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A DBL-MAL-5392(004 07-927734 0707-1194, 0707-14 Total Obligated: Total Encumbered: Total Expended:	In Up N54043 03/31/1994 08/31/1997 -291,2 329,0 329,0 11/08/19 ID UNIT. I) H/ W 194F / / 05/17/1999 07/31/1996 -1,239,\$ 1,240,0 1,240,0	the City of Thousand Cograde Park & Ride Lot 320-6101-CMAQ 320-6101-CMAQ 263 200 200 200 200 200 200 200 200 200 20	Obligation Obligation Total: OTHILL DRIVE TO LOS MPS, ADD SIGNALS Obligation Obligation Obligation	-13,279 -277,984 -291,263 ROBLES DRIVE	0	-700,000 0
Thousand Oaks (5392) CMLN-5392(002) 07-464814 07VEN5404, 07VEN Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A DBL-MAL-5392(004 07-927734 0707-1194, 0707-1	In Up N54043 03/31/1994 08/31/1997 -291,2 329,0 329,0 11/08/19 ID UNIT. I) H/ W 194F // 05/17/1999 07/31/1996 -1,239,6 1,240,0 05/17/19	the City of Thousand Cograde Park & Ride Lot 320-6101-CMAQ 320-6101-CMAQ 263 200 200 200 200 200 200 200 200 200 20	Obligation Obligation Total: OTHILL DRIVE TO LOS MPS, ADD SIGNALS Obligation Obligation Obligation Total:	-13,279 -277,984 -291,263 ROBLES DRIVE	0	-700,000 0
Thousand Oaks (5392) CMLN-5392(002) 07-464814 07VEN5404, 07VEN Total Obligated: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A DBL-MAL-5392(004 07-927734 0707-1194, 0707-1	In Up N54043 03/31/1994 08/31/1997 -291,2 329,0 329,0 11/08/19 ID UNIT. I) H/ W 194F / / 05/17/1999 07/31/1996 -1,239,9 1,240,0 1,240,0 05/17/19 OR STEP 9 NOT	the City of Thousand Cograde Park & Ride Lot 320-6101-CMAQ 320-6101-CMAQ 263 000 000 099 AMPSHIRE ROAD: FOR TIDEN ROADWAY, RAM 34B-3091-RSTP 34B-3091-RSTP 35B-3091-RSTP 000 000 099	Obligation Obligation Total: OTHILL DRIVE TO LOS MPS, ADD SIGNALS Obligation Obligation Obligation Total:	-13,279 -277,984 -291,263 ROBLES DRIVE -540,000 -540,000	0	-700,000 0
Thousand Oaks (5392) CMLN-5392(002) 07-464814 07VEN5404, 07VEN Total Obligated: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A DBL-MAL-5392(004 07-927734 0707-1194, 0707-17 Total Obligated: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLG-5392(005)	In Up N54043 03/31/1994 08/31/1997 -291,2 329,0 329,0 11/08/19 ID UNIT. I) H/ W 194F / / 05/17/1999 07/31/1996 -1,239,6 1,240,0 05/17/19 OR STEP 9 NOT	the City of Thousand Cograde Park & Ride Lot 320-6101-CMAQ 320-6101-CMAQ 263 000 000 099 AMPSHIRE ROAD: FOR TIDEN ROADWAY, RAM 34B-3091-RSTP 34B-3091-RSTP 35B-3091-RSTP 099 000 000 099	Obligation Obligation Total: OTHILL DRIVE TO LOS MPS, ADD SIGNALS Obligation Obligation Obligation Total:	-13,279 -277,984 -291,263 ROBLES DRIVE -540,000 -540,000	0	-700,000 0
Thousand Oaks (5392) CMLN-5392(002) 07-464814 07VEN5404, 07VEN Total Obligated: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A DBL-MAL-5392(004 07-927734 0707-1194, 0707-17 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLG-5392(005) 07-927895	In Up N54043 03/31/1994 08/31/1997 -291,2 329,0 329,0 11/08/19 ID UNIT. I) H/ W 194F / / 05/17/1999 07/31/1996 -1,239,6 1,240,0 05/17/19 OR STEP 9 NOT	the City of Thousand Cograde Park & Ride Lot 320-6101-CMAQ 320-6101-CMAQ 263 000 000 099 AMPSHIRE ROAD: FOR TIDEN ROADWAY, RAM 34B-3091-RSTP 34B-3091-RSTP 35B-3091-RSTP 000 000 099	Obligation Obligation Total: OTHILL DRIVE TO LOS MPS, ADD SIGNALS Obligation Obligation Obligation Total:	-13,279 -277,984 -291,263 ROBLES DRIVE -540,000 -540,000	0	-700,000 0
Thousand Oaks (5392) CMLN-5392(002) 07-464814 07VEN5404, 07VEN Total Obligated: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A DBL-MAL-5392(004 07-927734 0707-1194, 0707-17 Total Obligated: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLG-5392(005)	In Up N54043 03/31/1994 08/31/1997 -291,2 329,0 329,0 11/08/19 ID UNIT. I) H/ W 194F / / 05/17/1999 07/31/1996 -1,239,6 1,240,0 05/17/19 OR STEP 9 NOT	the City of Thousand Cograde Park & Ride Lot 320-6101-CMAQ 320-6101-CMAQ 263 000 000 099 AMPSHIRE ROAD: FOR TIDEN ROADWAY, RAM 34B-3091-RSTP 34B-3091-RSTP 35B-3091-RSTP 099 000 000 099	Obligation Obligation Total: OTHILL DRIVE TO LOS MPS, ADD SIGNALS Obligation Obligation Obligation Total:	-13,279 -277,984 -291,263 ROBLES DRIVE -540,000 -540,000	0	-700,000 0

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-100,	000	Total:	-100,000	0	0
Total Encumbered:	100,		i Otai.	100,000	· ·	· ·
Total Expended:	100,0					
Date of Last Activity:	06/25/19					
9I, FINAL VOUCHER PAID			R37).			
STPLMA-5392(006)			WITHIN CITY OF THOU	SAND OAKS		
07-927927) VARIOUS LOCATION AC OVERLAY & W/CI					
0793006	AC OVERLAT & W/CC					
	/ /	34B-3091-RSTP	Obligation			-1,965,000
	/ /	34B-3091-RSTP	Obligation			-88,858
			Obligation			88,857
T O	03/31/1998 34B-3091-RSTP		G	2	0	•
Total Obligated:	-1,965,000 1,965,000		Total:	0	0	-1,965,000
Total Encumbered:						
Total Expended:	1,965,0 03/31/19					
Date of Last Activity:			DD27\			
8H, FINAL VOUCHER PAID				= 404 OD DAME ":=	FEDMODAL COLOR	LINUTY
CML-5392(007)			OF RANCHO RD & RT	= 101 SB RAMP, IN I	I ERMODAL COMM	UNITY
07-4U0504	TRANSPORTATION F		CILITY			
07\/ENE447_07\/EN		/W PHASE WORK				
07VEN5417, 07VEN		0.40.04.04.0	01.11 (1	000 000		
	09/03/1998	Q40-6101-CMAQ	Obligation	-663,000		
Total Obligated:	-663,		Total:	-663,000	0	0
Total Encumbered:	663,					
Total Expended:	663,0					
Date of Last Activity:	10/25/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
Camarillo (5393)						
CMLN-5393(001)	U	S 101 & Pleasant Valle	y Rd			
07-160904	P	ark & Ride Lot				
	11/30/1992	320-6101-CMAQ	Obligation	-122,171		
	04/30/1994	320-6101-CMAQ	Obligation	-5,726		
	01/31/1995	320-6101-CMAQ	Obligation	5,322		
	10/31/1997	320-6101-CMAQ	Obligation	575		
Total Obligated:	-122,		Total:	-122,000	0	0
Total Encumbered:	122,		rotal.	122,000	J	O
Total Expended:	122,0					
Date of Last Activity:	10/31/19					
9I, FINAL VOUCHER PAID			R37).			
		te 101 at Carmen Dr. R				
STPL-5393(002) 07-465744	ĸ	to 101 at Califiell DI. R	Coon OO			
	11/30/1994	33C-3091-RSTP	Obligation	-984,000		
	01/19/1999	33C-3091-RSTP	Obligation	0		
Total Obligated:	-983,		Total:	-983,999	0	0
Total Encumbered:	984,		i otai.	2 20,000	ŭ	ŭ
	984,0					
10191 EXDEDUED.	001,0	.				
Total Expended: Date of Last Activity:	01/19/19					

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
	Fransportation	Commission (6155)				
Camarillo (5393)		(0.00)				
CML-5393(003)	S	SANTA ROSA RD: VER	DUGO WAY TO UPLAN	D RD. PURCHASE	SIGNA L CONTRO	LLERS AND
07-927629	II	NTERCONNECTION				
0707-3407, 0707-34			.			
	11/30/1994	320-6101-CMAQ	Obligation	-88,530		
	05/31/1996	320-6101-CMAQ	Obligation	88,530		
Total Obligated:	400	0	Total:	0	0	0
Total Encumbered:	100	,000 0		ral funds on this proje obligated amounts refl		
Total Expended: Date of Last Activity:	05/31/1	•	ZENO. Total C	obligated amounts ren	ect other rederal prog	granis.
4A, PROJECT AUTHORIZA						
CML-5393(004)			JS LOCATIONS, CITYW	IDE		
07-927077			ATION & LEFT TURN IM			
0707-3407, 0707-34	1077					
	07/31/1996	320-6101-CMAQ	Obligation	-88,530		
Total Obligated:	-88	,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/1	996				
STPL-5393(006)	S	Santa Rosa Road: Moro	ngo Drive to City Limit Bo	oundary		
07-927341	F	Roadway Widening				
07VEN3432, 07VEN	134325					
	07/31/1997	33C-3091-RSTP	Obligation	-196,000		
Total Obligated:	-196		Total:	-196,000	0	0
Total Encumbered:	196	•				
Total Expended:	00/00/4	0				
Date of Last Activity:	09/02/1					
4A, PROJECT AUTHORIZA	TION (INITIATE	:D).				_
Simi Valley (5405)	.4\	Namaia Mallau Chamban	of Common TMO			
CML-STPL-5405(00 07-161214	(1)	Conejo Valley Chamber o	or Commerce-TIVIO			
07-101214	08/31/1993	320-6101-CMAQ	Obligation	-50,000		
	08/31/1993	320-6101-CMAQ	Obligation	50,000		
	09/30/1993	320-6101-CMAQ	Obligation	-50,000		
	08/31/1994	320-6101-CMAQ	Obligation	-25,000		
	08/31/1994	33D-RSTP	=	-25,000 -75,000		
Total Obligate 1			Obligation	•	^	^
Total Obligated:	-150 _,	,000 ,000	Total:	-150,000	0	0
Total Encumbered: Total Expended:	149,					
Date of Last Activity:	10/06/1					
6A, LOCAL PROGRAMS A			ICE.			
CML-5405(003) 07-466254			CT -CA-90-X632 : STUD	Y FOR ALTERNAT	IVE FUEL BUSES	
01-700204	07/31/1994	3AZ-6101-CMAQ	Obligation	-70,800		
			U	,		

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Note: All negative values are a liability against balances.

istrict/MPO/				MA		
esponsible Agency	Trans	0.1.	Transaction	Subject	0.4.4	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-70,8	300	Total:	-70,800	0	0
Total Encumbered:	. 0,0	0	i Otai.	. 0,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:	07/31/1994					
STPL-5405(004)	ROYAL AVE:MADERA		D TO CORTO ST & FR	OM DARRAH AVE T	O TAPO CANYON	RD
07-927656	RI	ESURFACE/RECONST	RUCTION			
	04/30/1995	33C-3091-RSTP	Obligation	-1,953,679		
	07/31/1995	33C-3091-RSTP	Obligation	426,537		
	05/31/1997	33C-3091-RSTP	Obligation	267,134		
Total Obligated:	-1,260,0		Total:	-1,260,007	0	0
Total Encumbered:	1,260,0		rotai.	1,200,007	O	O
Total Expended:	1,260,0					
Date of Last Activity:	05/31/19					
9I, FINAL VOUCHER PAID			R37).			
CML-5405(005)			TIVE FUELS STUDY- F	TA TRANSFER CA-	90-669	
07-927674		TERNATIVE FUELS S		77. 110 1101 210 070	30 000	
0. 02.0		3AZ-6101-CMAQ	Obligation	-115,000		
Total Obligated:			_	-115,000	0	0
Total Encumbered:	-115,000 0		Total:	-115,000	O	U
Total Expended:		0				
Date of Last Activity:	03/31/19	-				
STPL-5405(006)			ALLEY ON LOS ANGEL	ES AVE @ METROI	INK STA DRWV &	@ TAPO ST
07-927683		RAFFIC SIGNALS	ALLET ON LOO ANGLE	LOAVE & METRO	LINK OTA. DIKWT Q	e iai ooi.
0707-3436, 0707-34						
0.0.0.00,0.0.0			Obligation			
	03/31/1990	33C-3091-RSTP	Obligation	-180.000		
	03/31/1996 10/31/1997	33C-3091-RSTP 33C-3091-RSTP	Obligation Obligation	-180,000 1,411		
Total Obligated:	10/31/1997	33C-3091-RSTP	Obligation	1,411	0	0
Total Obligated:	10/31/1997 -178,5	33C-3091-RSTP 588	_		0	0
Total Encumbered:	10/31/1997 -178,5 178,5	33C-3091-RSTP 588 588	Obligation	1,411	0	0
Total Encumbered: Total Expended:	10/31/1997 -178,5 178,5 178,5	33C-3091-RSTP 588 588 588	Obligation	1,411	0	0
Total Encumbered: Total Expended: Date of Last Activity:	10/31/1997 -178,5 178,5 178,5 10/31/19	33C-3091-RSTP 588 588 588 588	Obligation Total:	1,411	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	10/31/1997 -178,5 178,5 178,5 10/31/19 OR STEP 9 NOT	33C-3091-RSTP 588 588 588 597 IFICATION RECEIVED (P	Obligation Total: R37).	1,411 -178,588		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5405(007)	10/31/1997 -178,5 178,5 178,5 10/31/19 OR STEP 9 NOT	33C-3091-RSTP 588 588 588 597 IFICATION RECEIVED (P	Obligation Total:	1,411 -178,588		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5405(007) 07-927047	10/31/1997 -178,5 178,5 178,5 10/31/19 OR STEP 9 NOT	33C-3091-RSTP 588 588 588 597 IFICATION RECEIVED (P	Obligation Total: R37).	1,411 -178,588		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5405(007)	10/31/1997 -178,5 178,5 178,5 10/31/19 OR STEP 9 NOT	33C-3091-RSTP 588 588 588 197 IFICATION RECEIVED (P	Obligation Total: R37). CNG FUELING FACILI	1,411 -178,588 TY, FTA TRANSFER		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5405(007) 07-927047 0734311	10/31/1997 -178,5 178,5 178,5 10/31/19 OR STEP 9 NOT CI	33C-3091-RSTP 588 588 588 597 IFICATION RECEIVED (P TY OF SIMI VALLEY,	Obligation Total: R37). CNG FUELING FACILI Obligation	1,411 -178,588 TY, FTA TRANSFER -354,000	#CA-90-X758	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5405(007) 07-927047 0734311 Total Obligated:	10/31/1997 -178,5 178,5 178,5 10/31/19 OR STEP 9 NOT	33C-3091-RSTP 588 588 588 997 IFICATION RECEIVED (P TY OF SIMI VALLEY, 3AZ-6101-CMAQ	Obligation Total: R37). CNG FUELING FACILI	1,411 -178,588 TY, FTA TRANSFER		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5405(007) 07-927047 0734311 Total Obligated: Total Encumbered:	10/31/1997 -178,5 178,5 178,5 10/31/19 OR STEP 9 NOT CI	33C-3091-RSTP 588 588 597 IFICATION RECEIVED (P TY OF SIMI VALLEY, 3AZ-6101-CMAQ 000 0	Obligation Total: R37). CNG FUELING FACILI Obligation	1,411 -178,588 TY, FTA TRANSFER -354,000	#CA-90-X758	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5405(007) 07-927047 0734311 Total Obligated: Total Encumbered: Total Expended:	10/31/1997 -178,5 178,5 178,5 10/31/19 OR STEP 9 NOT CI 05/31/1996 -354,0	33C-3091-RSTP 588 588 588 597 IFICATION RECEIVED (P TY OF SIMI VALLEY, 3AZ-6101-CMAQ 000 0	Obligation Total: R37). CNG FUELING FACILI Obligation	1,411 -178,588 TY, FTA TRANSFER -354,000	#CA-90-X758	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5405(007) 07-927047 0734311 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/1997 -178,5 178,5 178,5 10/31/19 OR STEP 9 NOT CI 05/31/1996 -354,0	33C-3091-RSTP 588 588 588 597 IFICATION RECEIVED (P) TY OF SIMI VALLEY, 3AZ-6101-CMAQ 000 0 0 0	Obligation Total: R37). CNG FUELING FACILI Obligation Total:	1,411 -178,588 TY, FTA TRANSFER -354,000	#CA-90-X758	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5405(007) 07-927047 0734311 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5405(008)	10/31/1997 -178,5 178,5 178,5 10/31/19 OR STEP 9 NOT CI 05/31/1996 -354,0 05/31/19	33C-3091-RSTP 588 588 588 597 IFICATION RECEIVED (P TY OF SIMI VALLEY, 3AZ-6101-CMAQ 000 0 0 0 96 s Angeles Ave: First S	Obligation Total: R37). CNG FUELING FACILI Obligation Total:	1,411 -178,588 TY, FTA TRANSFER -354,000	#CA-90-X758	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5405(007) 07-927047 0734311 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5405(008) 07-927270	10/31/1997 -178,5 178,5 178,5 10/31/19 OR STEP 9 NOT CI 05/31/1996 -354,0 05/31/19	33C-3091-RSTP 588 588 588 597 IFICATION RECEIVED (P) TY OF SIMI VALLEY, 3AZ-6101-CMAQ 000 0 0 0	Obligation Total: R37). CNG FUELING FACILI Obligation Total:	1,411 -178,588 TY, FTA TRANSFER -354,000	#CA-90-X758	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5405(007) 07-927047 0734311 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5405(008)	10/31/1997 -178,5 178,5 178,5 10/31/19 OR STEP 9 NOT CI 05/31/1996 -354,0 05/31/19	33C-3091-RSTP 588 588 588 597 IFICATION RECEIVED (P TY OF SIMI VALLEY, 3AZ-6101-CMAQ 000 0 0 0 0 966 s Angeles Ave: First Seconstruction, Resurface	Obligation Total: R37). CNG FUELING FACILI Obligation Total: St to Sycamore Driving	1,411 -178,588 TY, FTA TRANSFER -354,000 -354,000	#CA-90-X758	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5405(007) 07-927047 0734311 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5405(008) 07-927270	10/31/1997 -178,5 178,5 178,5 10/31/19 OR STEP 9 NOT CI 05/31/1996 -354,0 05/31/19 Lo Re N93012 04/30/1997	33C-3091-RSTP 588 588 588 597 FIFICATION RECEIVED (P) TY OF SIMI VALLEY, 3AZ-6101-CMAQ 000 0 0 0 96 s Angeles Ave: First Seconstruction, Resurface	Obligation Total: R37). CNG FUELING FACILITY Obligation Total: St to Sycamore Driving Obligation	1,411 -178,588 TY, FTA TRANSFER -354,000 -354,000	#CA-90-X758	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5405(007) 07-927047 0734311 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5405(008) 07-927270	10/31/1997 -178,5 178,5 178,5 10/31/19 OR STEP 9 NOT CI 05/31/1996 -354,0 05/31/19	33C-3091-RSTP 588 588 588 597 IFICATION RECEIVED (P TY OF SIMI VALLEY, 3AZ-6101-CMAQ 000 0 0 0 0 966 s Angeles Ave: First Seconstruction, Resurface	Obligation Total: R37). CNG FUELING FACILI Obligation Total: St to Sycamore Driving	1,411 -178,588 TY, FTA TRANSFER -354,000 -354,000	#CA-90-X758	

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-677,	367	Total:	-677,367	0	0
Total Encumbered:	677,		· otali			
Total Expended:	677,367					
Date of Last Activity:	06/10/1999					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (PI	R37).			
STPL-5405(009) 07-927323	Cochran St @ Sycam Widening,Const C&G					
077VEN343, 077VE		riddining, ddriat ddd, dw	ant,rerodate signals			
0=, 0	01/31/1998	33C-3091-RSTP	Obligation	-69,053		
	11/06/1998	Q23-3091-RSTP	Obligation	-464,000		
	11/16/1998	33C-3091-RSTP	Obligation	67,283		
	12/23/1998	33C-3091-RSTP	Obligation	-67,283		
	01/13/1999	33C-3091-RSTP	Obligation	69,053		
	01/13/1999	33C-3091-RSTP	Obligation	-67,283		
	07/21/1999	Q23-3091-RSTP	Obligation	-20,689		
	07/21/1999	33C-3091-RSTP	Obligation	-53,339		
	07/23/1999	33C-3091-RSTP	Obligation	53,339		
	07/23/1999	33C-3091-RSTP	Obligation	6,972		
	08/11/1999	33C-3091-RSTP	Obligation	-69,053		
	08/11/1999	33C-3091-RSTP	Obligation	69,053		
Total Obligated:	-545,		Total:	-545,000	0	0
Total Encumbered:	545,		rotal.	040,000	· ·	· ·
Total Expended:	491,					
Date of Last Activity:	01/27/2					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
STPL-5405(010)	L	OS ANGELES AVE @ F	FIRST ST			
07-927324	V	/idening, const C&G, sw	/lks, signals			
077VEN343, 077VE	N34363					
	01/31/1998	33C-3091-RSTP	Obligation	-54,888		
	11/06/1998	Q23-3091-RSTP	Obligation	-294,112		
	11/12/1998	33C-3091-RSTP	Obligation	40,723		
	12/23/1998	33C-3091-RSTP	Obligation	-40,723		
	07/19/1999	Q23-3091-RSTP	Obligation	-31,870		
	07/19/1999	33C-3091-RSTP	Obligation	8,852		
	08/04/1999	33C-3091-RSTP	Obligation	23,018		
Total Obligated:	-349,	000	Total:	-349,000	0	0
Total Encumbered:	349,					
Total Expended:	239,					
Date of Last Activity:	01/28/2					
6A, LOCAL PROGRAMS A						
CML-5405(012)		•	FTA Grant # CA-90-X86	58		
07-931011 0734311	В	uy Buses				
0107011	03/31/1998	3AZ-6101-CMAQ	Obligation	-361,000		
	00/01/1000	UNE UTUTEUNIAG	Spiligation	-301,000		
	03/31/1998	QC1-6101-CMAQ	Obligation	-777,000		

Note: All negative values are a liability against balances.

District/MPO/	_				MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-1,138,0	000	Total:	-1,138,000	0	0
Total Encumbered:		0				
Total Expended:	00/04/44	0				
Date of Last Activity:	03/31/19					
CML-5405(013)		ity of Simi Valley				
07-931386		urchase of new van, etc	•			
07VEN5415, O7VE	09/14/1999	3AZ-6101-CMAQ	Obligation	-291,706		
Tatal Obligate de			_	·	0	0
Total Obligated: Total Encumbered:	-291,	706 0	Total:	-291,706	0	0
Total Expended:		0				
Date of Last Activity:	09/14/19	-				
-	00/ 1 1/ 10					
Moorpark (5436) STPL-5436(001)	IN	THE CITY OF MOORE	PARK AT VARIOUS LOC	CATIONS		
07-927840		EHABILITATION/AC O		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
0763013						
	12/31/1995	33C-3091-RSTP	Obligation	-480,000		
Total Obligated:	-480,0	000	Total:	-480,000	0	0
Total Encumbered:	480,0		i otal.	,		
Total Expended:	480,0	000				
Date of Last Activity:	05/30/19	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (PI	R37).			
DBMAL-5436(004)	7	Locations-Collins Dr,Ca	mpus Park,High St,Sprin	g Rd,Princeton Ave,	Christian Barret, and	d Tierra Rejada.
07-931310		C Rehabilitation;Remov	e/replace Overlay			
07VEN-540, 07VEN						
	04/19/1999	35B-3091-RSTP	Obligation	-456,587		
	04/19/1999	318-3091-RSTP	Obligation	-88,555		
	05/10/1999	34B-3091-RSTP	Obligation			-88,857
Total Obligated:	-633,		Total:	-545,142	0	-88,857
Total Encumbered:	633,					
Total Expended:	05/40/46	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	05/10/19					
			ovieting CD 119/22 to a n	saint want of Maarnar	de on CD 110	
STPL-5436(005) 07-931337		relim Alignment Study 8	existing SR 118/23 to a p . Cost Analysis	oint west of Moorpar	KUIISKIIO	
07VEN-541, 07VEN		omin / mgrimonic Otacy o	COOL 7 trialyolo			
0	07/13/1999	Q23-3091-RSTP	Obligation	-120,000		
Total Obligated:	-120,0		Total:	-120,000	0	0
Total Encumbered:	120,	0	rotai.	120,000	Ŭ	o o
Total Expended:		0				
Date of Last Activity:	07/13/19	999				
Ventura County (5952) STPL-CML-5952(00)3) C	ommuter Computer - Ri	deshare 0 92/93, 93/94			
07-995193	05/04/455	000 0404 04440	OL" "	00.500		
	05/31/1994	320-6101-CMAQ	Obligation	-88,530		
	10/31/1997	320-6101-CMAQ	Obligation	22,132		
	07/31/1993	33C-3091-RSTP	Obligation	-150,000		
Note: All negative val	ues are a liabili	ity against halances				
Office of Local Program			14:43:25	02/17/2000	De	age 565
or Ecourt Togram			· - ·	2000	Га	.90 -30

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
	Transportation	Commission (6155)				
Ventura County (5952)	Transportation	00111111331011 (0133)				
ventura county (5552)	03/31/1994	33C-3091-RSTP	Obligation	17,205		
	05/31/1994	33C-3091-RSTP	Obligation	-7,082		
	07/31/1994	33C-3091-RSTP	Obligation	-163,578		
	10/31/1997	33C-3091-RSTP	Obligation	8,718		
Total Obligated:	-361	134	Total:	-361,134	0	0
Total Encumbered:	776					
Total Expended:	776,	396				
Date of Last Activity:	10/31/1	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLN-5952(005)		ARIOUS LOCATIONS (NTURA COUNTY		
07-464474		AVEMENT REHABILITA				
	01/31/1994	33C-3091-RSTP	Obligation	-70,824		
	06/30/1994	33C-3091-RSTP	Obligation	-1,197,278		
	11/30/1994	33C-3091-RSTP	Obligation	151,552		
Total Obligated:	-1,116,		Total:	-1,116,550	0	0
Total Encumbered:	1,268,					
Total Expended:	911,					
Date of Last Activity: 6A, LOCAL PROGRAMS A	03/21/1		ICE			
CML-5952(007)		Surdsky Bikeway Project				
07-454554	_	ardoky bikoway i roject	© Opinigvino rta.			
	01/31/1994	320-6101-CMAQ	Obligation	-20,800		
Total Obligated:	-20.	800	Total:	-20,800	0	0
Total Encumbered:	_0,	0	rotai.	_0,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:	01/31/1	994				
CML-5952(008)	Д	t Hueneme Rd. & Las P	osas Rd. Intersection			
07-465174	Т	raffic Signal & Widen Tu	ırn Lanes			
0707-3430, 0707-34	4308					
	04/30/1994	320-6101-CMAQ	Obligation	-61,970		
	09/30/1996	320-6101-CMAQ	Obligation	-254,966		
	10/31/1997	320-6101-CMAQ	Obligation	-15,064		
Total Obligated:	-332	000	Total:	-332,000	0	0
Total Encumbered:	375					
Total Expended:	375,					
Date of Last Activity:	04/13/1					
9I, FINAL VOUCHER PAID						
STPL-5952(009)	N	loorpark Rd Santa Rosa	Rd/Tierra Rejada Rd.			
07-465184						
0707-3411	04/20/4004	22D DCTD	Obligation	207 722		
	04/30/1994	33D-RSTP	Obligation	-287,722		

Note: All negative values are a liability against balances.

District/MPO/	T		Tropposition	STP/DSB/CMAQ	!	MA Nat Subject
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-491,3		Total:	-287,722	0	0
Total Encumbered:		0				
Total Expended:	0.4./0.0./0.0	0				
Date of Last Activity:	01/20/20					
STPL-5952(012) 07-465904		nta Clara Avenue: 113 den from 2 to 4 lanes	37 feet north of Ventura I	Blvd to Los Angeles /	Avenue	
07-403304		33C-3091-RSTP	Obligation	-1,078,295		
Total Obligated			_	-1,078,295	0	0
Total Obligated: Total Encumbered:	-1,078,2		Total:	-1,076,295	U	U
	1,078,2	95				
Total Expended:	11/02/19	-				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
			21- Ol A			
STPL-5952(013)		ntral Ave: Rte 101 to S				
07-465914		den north half & resurf				
	06/30/1994	33C-3091-RSTP	Obligation	-211,586		
Total Obligated:	-211,5		Total:	-211,586	0	0
Total Encumbered:	211,5					
Total Expended:		0				
Date of Last Activity:	11/02/19					
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
STPL-5952(014) 07-465924		nta Clara Ave at Wrigh				
07-403924 0707-3411, 0707-3		ristruct Left Tuffi Laffe				
0707-3411, 0707-3-		33C-3091-RSTP	Obligation	120 120		
			Obligation	-130,139		
		33C-3091-RSTP	Obligation	-92,956		
		33C-3091-RSTP	Obligation	141,692	141,692	New
Total Obligated:	-81,4		Total:	-81,403	141,692	0
Total Encumbered:	81,4					
Total Expended:	81,4					
Date of Last Activity:	01/03/20	00				
7H, Final voucher sent to	FHWA.					
STPL-5952(015)	Sa	nta Clara Ave at Centr	al Ave.			
07-465934		nstruct Left Turn Lane	& Signal			
0707-3435, 0707-34	4359					
	06/30/1994	33C-3091-RSTP	Obligation	-93,841		
	01/31/1997	33C-3091-RSTP	Obligation	-239,027		
	11/16/1999	33C-3091-RSTP	Obligation	105,659	105,659	New
Total Obligated:	-227,2	.09	Total:	-227,209	105,659	0
Total Encumbered:	227,2		i otai.	,	,	-
Total Expended:	227,2					
Date of Last Activity:	02/03/20					
7F, FINANCIAL ADJUSTM						
STPL-5952(018)			AFFIC MITIGATION FE	F DEVELOPMENT F	PROJECT	
07-927684		ANNING STUDY		_ JEVELOI WILINI I		
01 021007		33C-3091-RSTP	Obligation	-132,795		
	03/31/1993	330-3091-K31F	Obligation	-132,193		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-132, 132,	795	Total:	-132,795	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	09/13/1		NCF			
STPL-5952(019) 07-927947 0734099	V		THROUGHOUT VENTU	IRA COUNTY		
	03/31/1996	33C-3091-RSTP	Obligation	-88,530		
	01/31/1997	33C-3091-RSTP	Obligation	-2,137,999		
	04/06/1999	33C-3091-RSTP	Obligation	-13,280		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,792, 1,792, 1,792, 01/18/2	344 344 000	Total:	-2,239,809	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5952(020) 07-927053 077VEN540, 077VE	С	EWIS ROAD AT CAVE CONSTRUCT LT. TURN	LTI ROAD LANE ON LEWIS ROA	ND.		
011 12110 10, 011 12	06/30/1996	33D-RSTP	Obligation	-15,050		
	01/31/1998	33D-RSTP	Obligation	-189,454		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM	-204, 180, 180, 02/09/2 ENT SCHEDULE	296 296 000	Total:	-204,504	0	0
CML-5952(060)						
	12/31/1995	220 6404 CMAO	Obligation	22,000		
	04/30/1995	320-6101-CMAQ 320-6101-CMAQ	Obligation Obligation	-33,000 33,000		
Tatal Obligated	04/30/1997			•	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/30/1	0 0 0		0 eral funds on this proje obligated amounts refl		
STPDBL-5952(062)		coute 101 to Hueneme F	Poad			
07-931207 0707-5412, 0707-54	L	ewis Road Improvemen				
	11/24/1998	Q23-3091-RSTP	Obligation	-1,381,068		
	11/02/1999	Q23-3091-RSTP	Obligation	-1,118,932	-1,118,932	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-2,500, 2,500, 11/09/1	000 0 999	Total:	-2,500,000	-1,118,932	0
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPL-5952(063) 07-931329		arious locations avement Rehab Project	ts			

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07VEN-540, 07VEN-54032

Note: All negative values are a liability against balances.

A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			-76-			
District 07						
MPO: Ventura County T	ransportation	Commission (6155)				
Ventura County (5952)						
	06/29/1999	Q23-3091-RSTP	Obligation	-49,798		
	08/26/1999	35A-RSTP	Obligation	-713,773		
Total Obligated:	-763,	571	Total:	-763,571	0	0
Total Encumbered:	763,	571				
Total Expended:		0				
Date of Last Activity:	09/09/1	999				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
CML-5952(065)	C	Cawelti Road: Los Posas	Road to Lewis Road			
07-931414	C	Construction of Bike Lane	es			
07VEN9903						
	09/16/1999	Q40-6101-CMAQ	Obligation	-283,296		
Total Obligated:	-283,	296	Total:	-283,296	0	0
Total Encumbered:	283,	296				
Total Expended:		0				
Date of Last Activity:	09/27/1					
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
Ventura County Transpo CML-6155(001) 07-161294 07AMEND 2		Santa Clara River Valley -	· VISTA - FTA CA-90-X	583		
	01/31/1994	3AZ-6101-CMAQ	Obligation	-2,859,060		
	05/31/1995	3AZ-6101-CMAQ	Obligation	-157,500		
	06/03/1999	3AZ-6101-CMAQ	Obligation	237,118		
Total Obligated:	-2,779,	442	Total:	-2,779,442	0	0
Total Encumbered:		0	rotal.			
Total Expended:		0				
Date of Last Activity:	06/03/1	999				
STPLE-ST-6155(002	<u> </u>					
•	03/31/1994	33D-RSTP	Obligation	-200,077		
	08/31/1995	33D-RSTP	Obligation	-3,999,923		
Total Obligated:	-7,700,	,000	Total:	-4,200,000	0	0
Total Encumbered:	7,700,		rotal.			
Total Expended:	7,678,					
Date of Last Activity:	12/07/1	999				
6A, LOCAL PROGRAMS AC	CCOUNTING RI	ECEIVES THE FIRST INVOI	CE.			
CML-6155(003)	A	at Var. locations, install b	ike lockers/racks			
07-465264						
	05/31/1994	320-6101-CMAQ	Obligation	-16,000		
	09/30/1994	320-6101-CMAQ	Obligation	-64,000		
Total Obligated:	-80.	,000	Total:	-80,000	0	0
Total Encumbered:	100,		10.01.	•		
Total Expended:		630				
Date of Last Activity:	05/12/1					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County	Fransportation	Commission (6155)				
Ventura County Transpo CML-6155(004) 07-635026		ission (6155) eleconference Center - S	Study			
	05/31/1994	320-6101-CMAQ	Obligation	-50,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	30, 06/05/1	000 126 996	Total:	-50,000	0	0
4A, PROJECT AUTHORIZA						
CML-6155(006)	F	TA CA-90-X647: 2ND Y	'R VISTA (4 PROJ); CA	MARILLO DIAL -A-R	IDE; 3 ALT FUEL V	EH.
07-466354	00/20/4004	247 6404 68446	Obligation	2 502 222		
Total Obligate de	09/30/1994 -2,582,	3AZ-6101-CMAQ	Obligation	-2,582,000 2,582,000	0	0
Total Obligated: Total Encumbered: Total Expended:	-2,302,	0 0 0	Total:	-2,582,000	Ü	U
Date of Last Activity:	09/30/1	994				
STPLG-6155(007) 07-927864 0793017		EGIONAL RIDESHARE ROMOTE RIDESHARE		JRA COUNTY - FY 9	5/96	
	12/31/1995	33S-3091-RSTP	Obligation	-183,000		
	05/31/1996	33S-3091-RSTP	Obligation	78,098		
Total Obligated:	-104,		Total:	-104,902	0	0
Total Encumbered:	104,					
Total Expended: Date of Last Activity:	104, 02/18/1					
91, FINAL VOUCHER PAID			R37)			
CML-6155(008)		ANTA PAULA/SANTA (RIKE & PED TRAII	ALONG SPRR: \/E	NTURA TO LA
07-927928		OUNTY LINE	JENNA MIVEN VALLET	DINE GT ED. TIVALE	ALONO OF RIV. VE	ITTOKA TO LA
37 327320		NGINEERING & ENV. S	STUDIES			
0707-3432, 0707-34						
	06/30/1996	320-6101-CMAQ	Obligation	-220,000		
	05/14/1999	Q40-6101-CMAQ	Obligation	-100,000		
Total Obligated:	-320,	000	Total:	-320,000	0	0
Total Encumbered:	375,	000				
Total Expended:	348,	028				
Date of Last Activity:	01/27/2	000				
6A, LOCAL PROGRAMS A						
ONAL 0455(000)	V	ISTA- BUS OPERATING	G DEMO PROJECT - V	CTC FTA TRANSFE	R PROJECT #CA-90	D-X756
CML-6155(009) 07-927048 0754020						
07-927048	06/30/1996	3AZ-6101-CMAQ	Obligation	-1,138,000		

Note: All negative values are a liability against balances.

esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,048,	621	Total	-1,048,621	0	0
Total Encumbered:	-1,0-0,	0	Total:	-1,040,021	O	O
Total Expended:		0				
Date of Last Activity:	05/15/1	-				
CMLSTPLG-6155(0 0707-9301, 0707-93	•					
0.0.0001, 0.001	07/31/1996	32A-6101-CMAQ	Obligation	-80,000		
	07/31/1996	33S-3091-RSTP	Obligation	-181,098		
	12/31/1997	33S-3091-RSTP	Obligation	49,000		
Total Obligated:	-212,		J	-212,098	0	0
Total Obligated: Total Encumbered:	212,		Total:	-212,090	U	U
Total Expended:	132,					
Date of Last Activity:	12/31/1					
•		SCEIVES THE FIRST INVO	CF			
STPLG-6155(012)		ENTURA COUNTY REC		1007/08 EV		
07-927365		REGIONAL RIDESHARE		1997/90 F1		
07-92/303 07VEN9301, 07VEN		LOIOIVAL RIDLOIIARE	AOTIVITLO			
07 VEN3301, 07 VE	07/31/1997	33S-3091-RSTP	Obligation	-220,000		
		33S-3091-RSTP	<u> </u>	·		
	12/31/1997		Obligation	-49,000		
Total Obligated:	-269,		Total:	-269,000	0	0
Total Encumbered:	269,					
Total Expended:	254,					
Date of Last Activity:	12/28/1		05			
		ECEIVES THE FIRST INVOI		NADD TO WADNED (SENTED & CAMAR	DILLO TRANCIT
CML-6155(013)		TA GRANT CA-90-X849	: TRANSII DEMO, OX	NARD TO WARNER C	ENTER & CAMAR	RILLO TRANSIT
07-931005	L	DEMO				
	4	CT VEAD LEACE & ONE	VEAD DECDECTIVE	V		
07\/ENI5414_07\/EN		ST YEAR LEASE & 2ND	YEAR RESPECTIVE	_Y		
07VEN5411, 07VEN	N54112					
	N54112 02/28/1998	QC1-6101-CMAQ	Obligation	-331,700		
Total Obligated:	N54112	QC1-6101-CMAQ 700			0	0
Total Obligated: Total Encumbered:	N54112 02/28/1998	QC1-6101-CMAQ 700 0	Obligation	-331,700	0	0
Total Obligated: Total Encumbered: Total Expended:	N54112 02/28/1998 -331,	QC1-6101-CMAQ 700 0 0	Obligation	-331,700	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	N54112 02/28/1998 -331, 02/28/1	QC1-6101-CMAQ ,700 0 0 998	Obligation Total:	-331,700 -331,700		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-6155(015)	N54112 02/28/1998 -331, 02/28/1	QC1-6101-CMAQ ,700 0 0 998 (ENTURA COUNTY REC	Obligation Total: GIONAL CORE & OTHE	-331,700 -331,700		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-6155(015) 07-931102	N54112 02/28/1998 -331, 02/28/1	QC1-6101-CMAQ ,700 0 0 998 'ENTURA COUNTY REC	Obligation Total: GIONAL CORE & OTHE ACTIVITIES	-331,700 -331,700		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-6155(015) 07-931102	02/28/1998 -331, 02/28/1 V REN54151, 075	QC1-6101-CMAQ ,700 0 0 998 /ENTURA COUNTY RECREGIONAL RIDESHARE	Obligation Total: GIONAL CORE & OTHE ACTIVITIES EN, 07TR1	-331,700 -331,700 ER RIDESHARE 1998		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-6155(015) 07-931102	02/28/1998 -331, 02/28/1 V REN54151, 075 07/07/1998	QC1-6101-CMAQ ,700 0 0 998 /ENTURA COUNTY REC REGIONAL RIDESHARE SCAG/VE, 07SCAG/V 32A-6101-CMAQ	Obligation Total: GIONAL CORE & OTHE ACTIVITIES	-331,700 -331,700		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-6155(015) 07-931102 077VEN541, 077VE	02/28/1998 -331, 02/28/1 V R EN54151, 078 07/07/1998 -403,	QC1-6101-CMAQ ,700 0 0 998 /ENTURA COUNTY REC REGIONAL RIDESHARE SCAG/VE, 07SCAG/V 32A-6101-CMAQ	Obligation Total: GIONAL CORE & OTHE ACTIVITIES EN, 07TR1	-331,700 -331,700 ER RIDESHARE 1998		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-6155(015) 07-931102 077VEN541, 077VE Total Obligated: Total Encumbered:	02/28/1998 -331, 02/28/1 V EN54151, 075 07/07/1998 -403, 403,	QC1-6101-CMAQ 700 0 998 ENTURA COUNTY RECEDIONAL RIDESHARE SCAG/VE, 07SCAG/V 32A-6101-CMAQ 000 000	Obligation Total: GIONAL CORE & OTHE ACTIVITIES EN, 07TR1 Obligation	-331,700 -331,700 ER RIDESHARE 1998 -403,000	/99FY	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-6155(015) 07-931102 077VEN541, 077VE Total Obligated: Total Encumbered: Total Expended:	02/28/1998 -331, 02/28/1 V EN54151, 075 07/07/1998 -403, 403, 394,	QC1-6101-CMAQ ,700 0 0 998 /ENTURA COUNTY REC REGIONAL RIDESHARE SCAG/VE, 07SCAG/V 32A-6101-CMAQ ,000 ,000 976	Obligation Total: GIONAL CORE & OTHE ACTIVITIES EN, 07TR1 Obligation	-331,700 -331,700 ER RIDESHARE 1998 -403,000	/99FY	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-6155(015) 07-931102 077VEN541, 077VE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/1998 -331, 02/28/1 V R EN54151, 075 07/07/1998 -403, 403, 394, 11/24/1	QC1-6101-CMAQ ,700 0 0 998 /ENTURA COUNTY REC REGIONAL RIDESHARE SCAG/VE, 07SCAG/V 32A-6101-CMAQ ,000 ,000 976 999	Obligation Total: GIONAL CORE & OTHE ACTIVITIES EN, 07TR1 Obligation Total:	-331,700 -331,700 ER RIDESHARE 1998 -403,000	/99FY	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-6155(015) 07-931102 077VEN541, 077VE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/1998 -331, 02/28/1 V R EN54151, 075 07/07/1998 -403, 403, 394, 11/24/1	QC1-6101-CMAQ ,700 0 0 998 /ENTURA COUNTY REC REGIONAL RIDESHARE SCAG/VE, 07SCAG/V 32A-6101-CMAQ ,000 ,000 976	Obligation Total: GIONAL CORE & OTHE ACTIVITIES EN, 07TR1 Obligation Total:	-331,700 -331,700 ER RIDESHARE 1998 -403,000	/99FY	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-6155(015) 07-931102 077VEN541, 077VE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/1998 -331, 02/28/1 02/28/1 V R EN54151, 075 07/07/1998 -403, 403, 394, 11/24/1 CCOUNTING RI	QC1-6101-CMAQ ,700 0 0 998 /ENTURA COUNTY REC REGIONAL RIDESHARE SCAG/VE, 07SCAG/V 32A-6101-CMAQ ,000 ,000 976 999	Obligation Total: GIONAL CORE & OTHE ACTIVITIES EN, 07TR1 Obligation Total:	-331,700 -331,700 ER RIDESHARE 1998 -403,000	/99FY	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-6155(015) 07-931102 077VEN541, 077VE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CMLG-6155(018) 07-931193	02/28/1998 -331, 02/28/1 02/28/1 02/28/1 V EN54151, 075 07/07/1998 -403, 403, 394, 11/24/1 CCCOUNTING RI	QC1-6101-CMAQ ,700 0 0 998 /ENTURA COUNTY REC REGIONAL RIDESHARE SCAG/VE, 07SCAG/V 32A-6101-CMAQ ,000 ,000 976 999 ECEIVES THE FIRST INVOI	Obligation Total: GIONAL CORE & OTHE ACTIVITIES EN, 07TR1 Obligation Total:	-331,700 -331,700 ER RIDESHARE 1998 -403,000	/99FY	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-6155(015) 07-931102 077VEN541, 077VE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	02/28/1998 -331, 02/28/1 02/28/1 02/28/1 V EN54151, 075 07/07/1998 -403, 403, 394, 11/24/1 CCCOUNTING RI	QC1-6101-CMAQ ,700 0 0 998 /ENTURA COUNTY REC REGIONAL RIDESHARE SCAG/VE, 07SCAG/V 32A-6101-CMAQ ,000 ,000 976 999 ECEIVES THE FIRST INVOI	Obligation Total: GIONAL CORE & OTHE ACTIVITIES EN, 07TR1 Obligation Total:	-331,700 -331,700 ER RIDESHARE 1998 -403,000	/99FY	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-175, 175, 38,0 02/03/20	000 629	Total:	-175,000	0	0
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVOI	CE.			
CML-6155(019) 07-931292 07VEN5411, 07VEN	Р	arious Within Ventura Curchase 2-Veh, Bike/BuseN5416, 07VEN54162	s Progr, Operating As			
	03/11/1999	QC1-6101-CMAQ	Obligation	-200,000		
	03/11/1999	3AZ-6101-CMAQ	Obligation	-400,000		
Total Obligated: Total Encumbered: Total Expended:	05/25/1999 -440,	0 0	Obligation Total:	160,000 -440,000	0	0
Date of Last Activity:	05/25/19					
STPL-6155(020) 07-931330 07VEN-541, 07VEN	R	entura County egional rideshare activiti	ies			
	06/29/1999	Q35-3091-RSTP	Obligation	-403,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-403, 403, 127, 01/10/20	000 568 000	Total:	-403,000	0	0
6A, LOCAL PROGRAMS A						
CMLMA-6155(021) 07-931389 07VEN9903		arious locations in Ventuurchase equipment for S				
	09/16/1999	320-6101-CMAQ	Obligation	-217,351		
	09/16/1999	34B-3041-RSTP	Obligation			-7,649
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-225, 225, 09/29/19	000 0 999	Total:	-217,351	0	-7,649
CML-6155(022) 07-931436 0754032	Le	ewis Road: from Arneil F xpand Camarillo Metroli	• •	the city of Camarillo		
	11/10/1999	Q40-6101-CMAQ	Obligation	-177,000	-177,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-177, 11/10/19	0 0	Total:	-177,000	-177,000	0

Note: All negative values are a liability against balances.

01/31/1994 3AZ-6101-CMAQ

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Obligation

-1,128,757

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,128,	757	Total:	-1,128,757	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/19	994				
Caltrans (6207) CMLNG-6207(005) 07-402791	Pa	ark & Ride Lots @ Errin	ger & Tapo Cyn., was	1266 -5405(002)		
	08/31/1994	32A-6101-CMAQ	Obligation	-244,000		
Total Obligated:	-244,0	000	Total:	-244,000	0	0
Total Encumbered:	244,000					
Total Expended:	244,000					
Date of Last Activity:	05/22/19	995				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (PI	R37).			
Ventura County (5952) STPMA-P118(043)						
	/ /	34B-3091-RSTP	Obligation			-222,534
	11	34B-3091-RSTP	Obligation			222,534
T . 101 " 1	/ /		J			
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 0		leral funds on this proje I obligated amounts ref		
Total Expended: Date of Last Activity:		/ /	ZZNO: Tota	. obligatou amounto for	ioot otiloi lodolai prog	
Date of Last Activity.						
		T ₁	otal Obligations	-52,468,928	-1,017,381	-4,870,931
	Ventura		MAQ Balance:	31,528,140	11,851,652	1,880,719
		(Includes prior Fl Amou	nt Loaned:	0	0	0
		07	Balance:	472,830,489	204,862,020	2,313,340

Note: All negative values are a liability against balances.

573

strict/MPO/	-		T	STP/DSB/CMAQ		MA Nat Subject	
sponsible Agency //TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
4/11P1D	Date	Code	туре		OA AIIIII	to UA	
strict 08							
PO: Riverside Cou	nty Transportation	on Commission (6054))				
	09/30/1992	33D-RSTP	Apportionment	3,025,829			
	09/30/1992	33C-3069-RSTP	Apportionment	2,761,343			
	09/30/1992	35A-RSTP	Apportionment	247,329			
	09/30/1992	35C-RSTP	Apportionment	354,120			
	09/30/1992	35B-3069-RSTP	Apportionment	545,054			
	09/30/1992	34A-RSTP	Apportionment			871,206	
	09/30/1992	34B-3069-RSTP	Apportionment			789,517	
	09/30/1992	320-6098-CMAQ	Apportionment	4,056,467			
	09/30/1992	320-6099-CMAQ	Apportionment	1,254,222			
	40/04/4000	220 0070	Apportion	2 500 272			
	10/01/1992	33D-RSTP	Apportionment	3,569,373			
	10/01/1992	33C-3069-RSTP	Apportionment	3,253,817			
	10/01/1992	35A-RSTP	Apportionment	513,406			
	10/01/1992	35B-3069-RSTP	Apportionment	465,267			
	10/01/1992	34A-RSTP	Apportionment			942,233	
	10/01/1992	34B-3069-RSTP	Apportionment			853,885	
	10/01/1992	320-6098-CMAQ	Apportionment	4,850,528			
	10/01/1992	320-6099-CMAQ	Apportionment	1,499,738			
	10/01/1993	320-6098-CMAQ	Apportionment	4,811,629			
	10/01/1993	320-6099-CMAQ	Apportionment	1,487,711			
	10/01/1993	33C-3069-RSTP	Apportionment	3,269,294			
	10/01/1993	35B-3069-RSTP	Apportionment	392,784			
	10/01/1993	34B-3069-RSTP	Apportionment			1,107,940	
	10/01/1993	35A-RSTP	Apportionment	433,423			
	10/01/1993	34A-RSTP	Apportionment			1,222,575	
	10/01/1993	33D-RSTP	Apportionment	3,595,845		•	
	40/04/4004	220 0000 01440	Ammantia	4.000.500			
	10/01/1994	320-6098-CMAQ	Apportionment	4,880,592			
	10/01/1994	320-6099-CMAQ	Apportionment	1,509,032			
	10/01/1994	33C-3069-RSTP	Apportionment	3,217,279			
	10/01/1994	35B-3069-RSTP	Apportionment	297,810		4.077.40:	
	10/01/1994	34B-3069-RSTP	Apportionment			1,877,191	
	10/01/1994	35A-RSTP	Apportionment	328,623			
	10/01/1994	34A-RSTP	Apportionment			2,071,417	
	10/01/1994	33D-RSTP	Apportionment	3,538,362			
	10/01/1995	320-6098-CMAQ	Apportionment	4,208,483			
	10/01/1995	320-6099-CMAQ	Apportionment	1,301,224			
	10/01/1995	35A-RSTP	Apportionment	655,606			

Note: All negative values are a liability against balances.

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District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
vistrict 08						
	ty Transportation	on Commission (6054)) 			
		,				
	10/01/1995	34A-RSTP	Apportionment			510,951
	10/01/1995	33D-RSTP	Apportionment	3,543,191		
	10/01/1995	33C-3069-RSTP	Apportionment	3,221,657		
	10/01/1995	35B-3069-RSTP	Apportionment	594,133		
	10/01/1995	34B-3069-RSTP	Apportionment			463,043
	05/20/1996	320-6098-CMAQ	Apportionment	2,436		
	05/20/1996	320-6099-CMAQ	Apportionment	753		
	22.20, .000		- 4-1	. 55		
	12/31/1996	320-6098-CMAQ	Apportionment	4,787,027		
	12/31/1996	320-6099-CMAQ	Apportionment	1,480,105		
	12/31/1996	35A-RSTP	Apportionment	728,952		
	12/31/1996	33D-RSTP	Apportionment	4,726,797		
	12/31/1996	33C-3069-RSTP	Apportionment	4,294,281		
	12/31/1996	35B-3069-RSTP	Apportionment	660,602		
	12/31/1996	34B-3069-RSTP	Apportionment			462,182
	12/31/1996	34A-RSTP	Apportionment			510,000
	05/31/1997	318-3069-RSTP	Apportionment	69,280		
	06/30/1997	318-3069-RSTP	Apportionment	40,291		
	03/10/1998	Q24-RSTP	Apportionment	4,953,871		
	03/10/1998	Q24-N3TF	Apportioninent	4,933,071		
	09/24/1998	Q70-RSTP	Apportionment	138,054		
	09/24/1998	Q80-RSTP	Apportionment			13,068
	09/24/1998	Q81-3069-RSTP	Apportionment	11,843		
	09/24/1998	Q40-6099-CMAQ	Apportionment	2,510,405		
	09/24/1998	Q40-6098-CMAQ	Apportionment	9,849,700		
	09/24/1998	Q51-3069-RSTP	Apportionment	10,906		
	09/24/1998	Q71-3069-RSTP	Apportionment	125,110		
	09/24/1998	Q61-3069-RSTP	Apportionment	178,821		
	09/24/1998	Q60-RSTP	Apportionment	197,324		
	09/24/1998	Q23-3069-RSTP	Apportionment	4,489,157		
	10/01/1998	Q23-3069-RSTP	Apportionment	5,469,377		
	10/01/1998	Q24-RSTP	Apportionment	6,015,609		
	10/01/1998	424-1\01F	Apportioninent	0,010,009		
	10/01/1998	Q40-6098-CMAQ	Apportionment	11,929,234		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
EAVIIFID	Date	Code	Туре		OA AIIIII	IO OA
	10/01/1999	Q23-3069-RSTP	Apportionment	5,938,769	5,148,912	
	10/01/1999	Q24-RSTP	Apportionment	6,533,569	5,664,604	
	10/01/1999	Q40-6098-CMAQ	Apportionment	13,307,007	11,537,175	
	10/01/1999	Q40-6099-CMAQ	Apportionment	3,391,574	2,940,494	
		Tota	I Apportionments	162,564,444	25,291,186	11,695,208
	09/30/1992	33D-RSTP	Transfer	-2,207,637		
	09/30/1992	3AA-RSTP	Transfer	2,207,637		
	09/30/1992	33E-RSTP	Transfer	2,144,575		
	09/30/1992	33D-RSTP	Transfer	-2,144,575		
Exchange Fund Transf	fers					
	07/26/1993	35B-3069-RSTP	Transfer	-620,952		
	10/01/1993	33D-RSTP	Transfer	182,397		
	10/01/1993	3AA-RSTP	Transfer	-182,397		
	10/01/1993	33E-RSTP	Transfer	879,456		
	10/01/1993	33D-RSTP	Transfer	-879,456		
	10/01/1993	33D-RSTP	Transfer	354,120		
	10/01/1993	35C-RSTP	Transfer	-354,120		
COMBINED ROAD PLA	AN TRANSFERS					
	04/30/1994	33D-RSTP	Transfer	-70,570		
	04/30/1994	33D-RSTP	Transfer	-769,065		
	04/30/1994	33D-RSTP	Transfer	-333,309		
	04/30/1994	33D-RSTP	Transfer	352,164		
	04/30/1994	33D-RSTP	Transfer	45,452		
Exchange Fund Transf	fers					
	06/30/1994	35B-3069-RSTP	Transfer	620,952		
	06/30/1994	33D-RSTP	Transfer	-620,952		
	08/01/1994	33D-RSTP	Transfer	-310,476		
CRP TRANSFERS TO I	RSTP 33D					
	09/30/1994	33D-RSTP	Transfer	-2,600		
	09/30/1994	33D-RSTP	Transfer	0		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
tesponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
APPORTIONMENT TRA	ANSFER					
	10/01/1994	3AA-RSTP	Transfer	-98,039		
	10/01/1994	33D-RSTP	Transfer	98,039		
	10/01/1994	33E-RSTP	Transfer	-109,496		
	10/01/1994	33D-RSTP	Transfer	109,496		
	10/01/1995	3AA-RSTP	Transfer	-79,329		
	10/01/1995	33D-RSTP	Transfer	79,329		
	10/01/1995	33D-RSTP	Transfer	205,068		
	10/01/1995	33E-RSTP	Transfer	-205,068		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	12,168		
	10/31/1995	33D-RSTP	Transfer	2,000		
Exchange Fund Trans		00D 1(01)	Tanoloi	2,000		
Exchange Fund Trans	leis					
	05/16/1996	33D-RSTP	Transfer	310,476		
REVERSAL OF PREVI	OS ENTRY					
	05/16/1996	33D-RSTP	Transfer	-310,476		
Exchange Fund Trans	fers					
	05/16/1996	33D-RSTP	Transfer	-310,476		
TDF 40/24/00	03/10/1990	33D-K31F	Hansiei	-310,476		
TRF 10/31/96						
	10/31/1996	33D-RSTP	Transfer	5,375		
	10/31/1996	33E-RSTP	Transfer	-5,375		
	10/31/1996	33D-RSTP	Transfer	72,903		
	10/31/1996	3AA-RSTP	Transfer	-72,903		
Exchange Fund Trans	fers					
	03/21/1997	33D-RSTP	Transfer	-310,476		
	06/04/1997	33D-RSTP	Transfer	-310,476		
1995/96 APPORTIONM			Hallolel	510,470		
1993/90 AFFOR HONW		LIV I				
	07/31/1997	33C-3069-RSTP	Transfer	19,068		
	07/31/1997	34B-3069-RSTP	Transfer			61,598
	07/31/1997	35B-3069-RSTP	Transfer	-129,271		

14:43:28

District/MPO/				STP/DSB/CMAQ			MA
esponsible Agency	Trans		Transaction	Subject		No	t Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt		to OA
3 U.S.C. 133(F) COMF	PLIANCE						
	09/30/1997	35B-3069-RSTP	Transfer	-2,826,379			
	09/30/1997	33D-RSTP	Transfer	2,826,379			
995/96 APPORTIONN	IENT ADJUSTM	ENT					
	09/30/1997	320-6098-CMAQ	Transfer	-39,057			
	09/30/1997	320-6099-CMAQ	Transfer	-12,076			
STP 33E AND 3AA T	RANSFERS TO	RSTP 33D					
	11/21/1997	33D-RSTP	Transfer	16,658			
	11/21/1997	3AA-RSTP	Transfer	-16,658			
995/96 APPORTIONN			Transfer	10,000			
JUSTOU ALL OILLIONIN	AD0001W						
	12/17/1997	35A-RSTP	Transfer	-142,648			
	12/17/1997	34A-RSTP	Transfer				67,972
	12/17/1997	33D-RSTP	Transfer	21,041			
Exchange Fund Trans	fers						
	03/31/1998	Q24-RSTP	Transfer	-310,476			
STEA APPORTIONME	NT TRANSFERS	S TO Q24					
	05/01/1998	Q24-RSTP	Transfer	197,324			
	05/01/1998	Q60-RSTP	Transfer	-197,324			
	05/01/1998	Q24-RSTP	Transfer	138,054			
	05/01/1998	Q70-RSTP	Transfer	-138,054			
	05/01/1998	Q24-RSTP	Transfer	13,068			
	05/01/1998	Q80-RSTP	Transfer				-13,068
	05/01/1998	Q24-RSTP	Transfer	10,906			
	05/01/1998	Q51-3069-RSTP	Transfer	-10,906			
	05/01/1998	Q24-RSTP	Transfer	178,821			
	05/01/1998	Q61-3069-RSTP	Transfer	-178,821			
	05/01/1998	Q24-RSTP	Transfer	125,110			
	05/01/1998	Q71-3069-RSTP	Transfer	-125,110			
	05/01/1998	Q24-RSTP	Transfer	11,843			
	05/01/1998	Q81-3069-RSTP	Transfer	-11,843			
Exchange Fund Trans	fers						
	07/19/1999	Q24-RSTP	Transfer	-310,476			
RSTP 33 E TRANSFEF	RS TO RSTP Q2	4					
	10/31/1999	33E-RSTP	Transfer	-865,456	-750,350		
	10/31/1999	Q24-RSTP	Transfer	865,456	750,350		
=		lity against balances.	14:43:28	02/17/2000		Dorra	578
Office of Local Progra	ims rstp_3f.	IIX	14.45.20	02/17/2000		Page	3/0

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
CRP TRANSFERS TO RS	STP Q24 AND	33D				
	10/31/1999	Q24-RSTP	Transfer	817,202	708,514	
Caltrans administered lo	cal projects					
	11/01/1999	Q23-3069-RSTP	Transfer	-4,954,854	-4,295,858	Nev
	11/01/1999	Q24-RSTP	Transfer	4,954,854	4,295,858	Nev
	11/01/1999	Q24-RSTP	Transfer	-2,826,379	-2,450,470	Nev
	11/01/1999	35B-3069-RSTP	Transfer	2,826,379	2,450,470	Nev
			Total Transfers	-2,700,239	708,514	116,502
Riverside (5058) STPLN-5058(001) 08-197284	V	arious locations in Ci	ty of Riverside			
	09/02/1992	33C-3069-RSTP	Obligation	-2,036,190		
	09/30/1993	33C-3069-RSTP	Obligation	-824,656		
	03/31/1996	33C-3069-RSTP	Obligation	523,758		
Total Obligated:	-2,337	,087	Total:	-2,337,087	0	0
Total Encumbered:	2,337					
Total Expended:	2,337,					
Date of Last Activity:	03/31/1	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	(PR37).			
STPLG-5058(003) 08-955871		n the city of Riverside raffic Signals	at Lincoln Ave & Mary St a	and Madison St & Lind	coln Ave.	
	09/30/1992	33S-3069-RSTP	Obligation	-98,000		
	09/30/1992	35B-3069-RSTP	Obligation	-79,676		
	12/02/1992	33S-3069-RSTP	Obligation	-90,000		
	12/31/1992	35B-3069-RSTP	Obligation	79,676		
	09/30/1993	33S-3069-RSTP	Obligation	98,000		
	09/30/1993	33S-3069-RSTP	Obligation	-98,000		
	04/13/1998	33S-3069-RSTP	Obligation	10,276		
Total Obligated:	-177		_	-177,724	0	0
Total Encumbered:		,724	Total:	-177,724	O	O
Total Expended:	156,					
Date of Last Activity:	02/25/1					
6A, LOCAL PROGRAMS A			VOICE.			
STPLNG-5058(004)	A	arlington @ Mitchell				
	09/30/1992	35B-3069-RSTP	Obligation	-81,447		
	09/30/1992	35B-3069-RSTP	Obligation	-89,414		
	12/02/1992	33S-3069-RSTP	=			
			Obligation	-92,000		
	12/02/1992	35B-3069-RSTP	Obligation	-101,000		
	12/31/1992	33S-3069-RSTP	Obligation	-101,000		
	12/31/1992	35B-3069-RSTP	Obligation	101,000		
	12/31/1992	35B-3069-RSTP	Obligation	89,414		
	12/31/1992	35B-3069-RSTP	Obligation	81,447		
Note: All negative value	ues are a liabi	lity against balances.				
Office of Local Programs	s rstp_3f.	frx	14:43:28	02/17/2000	F	⊃ _{age} 579

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
istrict 08						
•	y Transportation	on Commission (6054)				
Riverside (5058)	09/30/1993	33S-3069-RSTP	Obligation	-92,000		
	09/30/1993	33S-3069-RSTP	Obligation	92,000		
	12/31/1993	33S-3069-RSTP	Obligation	9,000		
	05/31/1996	33S-3069-RSTP	Obligation	13,274		
Total Obligated	-170		_	-170,725	0	0
Total Obligated: Total Encumbered:	170		Total:	-170,725	0	U
Total Expended:	170,					
Date of Last Activity:	05/31/1					
9I, FINAL VOUCHER PAID			R37).			
STPLG-5058(005)						
, ,	09/30/1992	35B-3069-RSTP	Obligation	-81,890		
	12/02/1992	33S-3069-RSTP	Obligation	-92,500		
	12/31/1992	35B-3069-RSTP	Obligation	81,890		
	11/30/1993	33S-3069-RSTP	Obligation	28,000		
	08/31/1996	33S-3069-RSTP	Obligation	2,920		
Total Obligated:	-61	579	Total:	-61,579	0	0
Total Encumbered:	61	579				
Total Expended:	61,	579				
Date of Last Activity:	08/31/1	996				
9I, FINAL VOUCHER PAID		TIFICATION RECEIVED (P	R37).			
STPLNG-5058(006)						
	09/30/1992	35B-3069-RSTP	Obligation	-94,726		
	12/02/1992	33S-3069-RSTP	Obligation	-107,000		
	12/31/1992	35B-3069-RSTP	Obligation	94,726		
	11/30/1993	33S-3069-RSTP	Obligation	19,300		
	08/31/1996	33S-3069-RSTP	Obligation	4,603		
Total Obligated:		,096	Total:	-83,096	0	0
Total Encumbered:		,096				
Total Expended:		096				
Date of Last Activity: 9I, FINAL VOUCHER PAID	08/31/1		D27\			
STPLG-5058(007)		Brockton @ Tequesquite	1. J.			
08-198404		requesquite				
	09/30/1992	33S-3069-RSTP	Obligation	-101,000		
	11/30/1993	33S-3069-RSTP	Obligation	29,700		
	08/31/1996	33S-3069-RSTP	Obligation	7,548		
Total Obligated:		,751	Total:	-63,751	0	0
Total Encumbered:		501	. Juli.	, -	-	-
Total Expended:		751				
Date of Last Activity:	08/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			

Note: All negative values are a liability against balances.

District/MPO/	T		Transaction	STP/DSB/CMAQ		MA Nat Cubicat
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,,			
District 08						
IPO: Riverside County	/ Transportation	on Commission (6054)				
Riverside (5058)						
STPLG-5058(008)	3	rd @ Lime				
08-924090						
08N/A	09/30/1992	33S-3069-RSTP	Obligation	-92,500		
	12/31/1996	33S-3069-RSTP	Obligation	92,500		
Total Obligated:	12/01/1000	0	_	0	0	0
Total Encumbered:		0	Total: The total fede	eral funds on this proje		
Total Expended:		0		obligated amounts ref	· -	
Date of Last Activity:	12/31/1	996				
STPLG-5058(010)	N	ladison @ Garden				
08-198244						
	08/02/1993	33S-3069-RSTP	Obligation	-103,500		
	11/30/1994	33S-3069-RSTP	Obligation	10,500		
Total Obligated:		000	Total:	-93,000	0	0
Total Encumbered:		000				
Total Expended:		192				
Date of Last Activity: 6A, LOCAL PROGRAMS A	02/20/1		NCE			
STPLN-5058(011)		arious Locations/Paven				
08-197734	v	anous Locations/1 aven	nent itenab.			
	07/31/1993	33C-3069-RSTP	Obligation	-486,915		
	08/31/1994	33C-3069-RSTP	Obligation	-361,202		
	08/31/1996	33C-3069-RSTP	Obligation	115,189		
Total Obligated:	-732	927	Total:	-732,927	0	0
Total Encumbered:	732		i otali.	,		
Total Expended:	732,	927				
Date of Last Activity:	08/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
CMLN-5058(020)		Citywide in the City of Riv				
08-410454		nstalling 170 Controllers				
	04/30/1994	320-6098-CMAQ	Obligation	-30,000		
	03/31/1995	320-6098-CMAQ	Obligation	-960,530		
			<u> </u>			
	03/31/1997	320-6098-CMAQ	Obligation	11,313		
Total Obligated:	03/31/1997 -979	217	Obligation Total:	11,313 -979,217	0	0
Total Encumbered:	03/31/1997 -979, 1,118,	217 865	-	·	0	0
Total Encumbered: Total Expended:	03/31/1997 -979, 1,118, 1,034,	217 865 079	-	·	0	0
Total Encumbered: Total Expended: Date of Last Activity:	03/31/1997 -979, 1,118, 1,034, 01/28/1	217 865 079 999	Total:	·	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	03/31/1997 -979, 1,118, 1,034, 01/28/1 CCOUNTING R	217 865 079 999 ECEIVES THE FIRST INVO	Total:	-979,217		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CMLN-5058(023)	03/31/1997 -979, 1,118, 1,034, 01/28/1 CCOUNTING RI	217 865 079 999 ECEIVES THE FIRST INVO	Total:	-979,217		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	03/31/1997 -979, 1,118, 1,034, 01/28/1 CCOUNTING RI	217 865 079 999 ECEIVES THE FIRST INVO	Total:	-979,217		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	0-4-	Transaction	Subject	0.4.4	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-484,0	00	Total:	-484,000	0	0
Total Encumbered:	546,7		rotal.	,	-	-
Total Expended:	,	0				
Date of Last Activity:	03/31/19	95				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
CMLN-5058(024)		nBuren Blvd-Magnolia	·			
08-411054		erconnect Traffic Signa				
	06/30/1994	320-6098-CMAQ	Obligation	-12,000		
	03/31/1995	320-6098-CMAQ	Obligation	-463,000		
	06/15/1998	320-6098-CMAQ	Obligation	87,655		
Total Obligated:	-387,3	45	Total:	-387,345	0	0
Total Encumbered:	437,5	30				
Total Expended:	383,8	23				
Date of Last Activity:	02/10/19	99				
6A, LOCAL PROGRAMS A	ACCOUNTING REC	CEIVES THE FIRST INVO	ICE.			
STPLG-5058(026)			Washington at Indiana			
08-955744		affic Signals & Lt. Turn				
		33S-3069-RSTP	Obligation	-250,000		
	03/31/1996	33S-3069-RSTP	Obligation	-25,000		
Total Obligated:	-275,0	00	Total:	-275,000	0	0
Total Encumbered:	275,0	00				
Total Expended:	275,0					
Date of Last Activity:	07/30/19					
9I, FINAL VOUCHER PAID						
STPLN-5058(027)			Nan Buren Blvd at Cen	tral Ave		
08-955745		affic signals and Road i				
		33D-RSTP	Obligation	-235,000		
		33D-RSTP	Obligation	42,890		
	07/31/1997	33D-RSTP	Obligation	-16,379		
Total Obligated:	-208,4		Total:	-208,489	0	0
Total Encumbered:	208,0					
Total Expended:	208,0					
Date of Last Activity:	11/25/19					
8H, FINAL VOUCHER PAI						
STPLN-5058(028) 08-955766		THE CITY OF RIVERS	SIDE AT VARIOUS 1994 ON	1/95 MAJOR STREETS	i.	
00 000, 00		33D-RSTP	Obligation	-885,300		
		33D-RSTP	Obligation	-44,265		
Total Obligated:	-929,5		Total:	-929,565	0	0
Total Encumbered:	929,5		i Olai.	3_0,000	ŭ	ŭ
Total Expended:	929,5					
Date of Last Activity:	09/03/19					
9I, FINAL VOUCHER PAID			R37).			
STPLG-5058(029)	IN	THE CITY OF RIVERS	SIDE AT HOLE AVE AN	D WELLS AVE.		
08-955834			AL & SAFETY LIGHTIN			
08R32338						
	12/31/1995	33T-RSTP	Obligation	-260,000		
Note: All negative va		-				
Office of Local Program	ns rstp_3f.fr	X	14:43:29	02/17/2000	F	Page 582

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County	/ Transportation	on Commission (6054)				
Riverside (5058)						
	03/29/1999	33T-RSTP	Obligation	185,471		
Total Obligated:	-74,	529	Total:	-74,529	0	0
Total Encumbered:	74,	529				
Total Expended:	0.4/4.0/4	0				
Date of Last Activity:	04/12/1					
4A, PROJECT AUTHORIZA	ATION (INITIATE	υ).				
STPLG-5058(030) 08R32338						
00132330	12/31/1995	33D-RSTP	Obligation	-120,000		
Total Obligated	-120,		-	-120,000	0	0
Total Obligated: Total Encumbered:	-120,	0	Total:	-120,000	U	U
Total Expended:		0				
Date of Last Activity:	12/31/1	-				
STPLG-5058(031)	11	N THE CITY OF RIVER	SIDE ON IOWA AVE AN	ID PALMYRITA		
08-955836 08R32338	Т	RAFFIC SIGNALS & SA	AFETY LIGHTING			
	12/31/1995	33D-RSTP	Obligation	-120,000		
	04/12/1999	33D-RSTP	Obligation	120,000		
	04/19/1999	33S-3069-RSTP	Obligation	-94,227		
	04/20/1999	33S-3069-RSTP	Obligation	-25,773		
Total Obligated:	-120,	000	Total:	-120,000	0	0
Total Encumbered:	120,		. o.a			
Total Expended:	74,	660				
Date of Last Activity:	10/04/1	999				
6A, LOCAL PROGRAMS A	CCOUNTING RI	ECEIVES THE FIRST INVO	ICE.			
STPLG-5058(033) 08-955903 08R32338		N THE CITY OF RIVER NSTALL TRAFFIC SIGN	SIDE @ LA SIERRA AV NALS	E & NORWOOD PL	INTERSECTION.	
	03/31/1997	33S-3069-RSTP	Obligation	7,320		
	03/31/1997	33S-3069-RSTP	Obligation	-130,000		
Total Obligated:	-122,		Total:	-122,680	0	0
Total Encumbered:	122,		rotal.	,		-
Total Expended:	103,					
Date of Last Activity:	04/27/1	998				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPL-5058(035)	11	N THE CITY OF RIVER	SIDE ON CALIFORNIA	AVE/CANYON CRES	ST/MARKET ST/ VA	N BUREN BLVD.
08-924058		AVEMENT REHABILIT	ATION			
08RIV5200, 08RIV5		22D DCTD	Obligation	040 005		
	06/30/1996	33D-RSTP	Obligation	-849,885		
	10/31/1996	33D-RSTP	Obligation	-142,359		
	12/31/1997	33D-RSTP	Obligation	169,547		

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-822,6	96	Total:	-822,696	0	0
Total Encumbered:	822,6	96				
Total Expended:	822,69	96				
Date of Last Activity:	12/31/19	97				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVED (P	R37).			
STPLG-5058(038)	In t	he City of Riverside at	the intersection of Tyle	r St & Cypress Ave.		
08-924069	Ins	tall Traffic Signal & Wi	den Left Turn			
08R32338						
	12/31/1996	33S-3069-RSTP	Obligation	-300,000		
	10/28/1999	33S-3069-RSTP	Obligation	-332,412	-332,412	
Total Obligated:	-632,4	12	Total:	-632,412	-332,412	0
Total Encumbered:	632,4		. 0 (0.1)	·		
Total Expended:	·	0				
Date of Last Activity:	12/27/19	99				
4A, PROJECT AUTHORIZA	ATION (INITIATED)).				
CML-5058(041)	In t	he City of Riverside or	Arlington Ave @ AT&S	SF Railroad.		
08-924120		ade Separation	•			
08RIV5201, 08RIV5						
	03/31/1997	320-6098-CMAQ	Obligation	-2,750,000		
Total Obligated:	-2,750,0	00	Total:	-2,750,000	0	0
Total Encumbered:	3,106,2		rotai.	_,, _,,,,,	•	_
Total Expended:	2,577,5					
Date of Last Activity:	06/16/19					
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST INVO	ICE.			
STPLG-5058(042)	IN	THE CITY OF RIVERS	SIDE ON BLAINE ST @	WATKINS DR.		
08-924130	TR	AFFIC SIGNAL & LIG	HTING			
08RIV3233, 08RIV3	2338, 08RIV5	200, 08RIV52004, 0	8RIV52008			
	11/30/1996	33S-3069-RSTP	Obligation	-420,000		
Total Obligated:	-420,0	00	Total:	-420,000	0	0
Total Encumbered:	420,0					
Total Expended:	283,2	74				
Date of Last Activity:	02/25/19	99				
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST INVO	ICE.			
STPL-5058(044)	In t	he City of Riverside or	Ten (10) Various Arter	ial Streets.		
08-924162	Pa	vement Rehabilitation	(96/97)			
08RIV-520, 08RIV-	52001					
	07/31/1997	33C-3069-RSTP	Obligation	-1,740,000		
	09/30/1997	33C-3069-RSTP	Obligation	461,035		
	03/11/1999	33C-3069-RSTP	Obligation	304,357		
Total Obligated:	-974,6	07	Total:	-974,607	0	0
Total Encumbered:	974,6		i Jiai.		ŭ	ŭ
Total Expended:	974,60					
Date of Last Activity:	03/11/19					
9I, FINAL VOUCHER PAID			R37).			
RENSTPL-5058(04	7) IN	THE CITY OF RIVERS	SIDE ON ARLINGTON A	AVE: HILL TO PHOE	NIX AND AT VARIO	US LOCATIONS
- · · = 0000,0 ·	,			· -		
08-924224	ST	OCKPILING MATERA	L & CONSTR STORM [DRAIN		

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			-76-			
District 08						
MPO: Riverside County	y Transportatio	on Commission (6054)				
Riverside (5058)						
	12/31/1997	REN-RSTP	Obligation	-35,412		
	01/31/1998	REN-RSTP	Obligation	-424,942		
Total Obligated:	-460,3	354	Total:	-460,354	0	0
Total Encumbered:	460,					
Total Expended:	301,2					
Date of Last Activity:	05/13/19					
4A, PROJECT AUTHORIZA	ATION (INITIATEI	D).				
STPLG-5058(048)		-	& Canyon Crest @ El Ce	errito Dr.		
08-924230		raffic Signals				
08RIV 520, 08RIV 5						
	01/31/1998	33S-3069-RSTP	Obligation	-230,000		
	04/20/1998	33S-3069-RSTP	Obligation	12,780		
Total Obligated:	-217,2		Total:	-217,220	0	0
Total Encumbered:	217,2					
Total Expended:	185,4					
Date of Last Activity:	02/25/19					
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST INVO	ICE.			
STPL-5058(050)			SIDE ON VAN BUREN I	BLVD-WOOD RD TO	BARTON RD.	
08-924304		AVEMENT REHABILIT	ATION			
08RIV5200, 08RIV5						
	07/29/1998	33D-RSTP	Obligation	-291,972		
	11/27/1998	33D-RSTP	Obligation	-29,193		
	11/03/1999	OOD DOTD		-,		
	11/03/1333	33D-RSTP	Obligation	40,636	40,636	New
Total Obligated:	-280,		Obligation Total:	•	40,636 40,636	New 0
Total Obligated: Total Encumbered:	-280,9 280,9	528 528	_	40,636	•	
Total Encumbered: Total Expended:	-280,9 280,9 280,5	528 528 528	_	40,636	•	
Total Encumbered: Total Expended: Date of Last Activity:	-280, 280, 280, 11/03/19	528 528 528 999	Total:	40,636	•	
Total Encumbered: Total Expended:	-280, 280, 280, 11/03/19	528 528 528 999	Total:	40,636	•	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLG-5058(051)	-280,4 280,5 280,5 11/03/19 OR STEP 9 NOT	528 528 528 999 FIFICATION RECEIVED (P N THE CITY OF RIVER:	Total: R37). SIDE ON STREETER A	40,636 -280,528	40,636	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLG-5058(051) 08-924309	-280,4 280,5 280,5 11/03/19 OR STEP 9 NOT	528 528 528 999 TIFICATION RECEIVED (P	Total: R37). SIDE ON STREETER A	40,636 -280,528	40,636	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLG-5058(051)	-280,4 280,5 280,5 11/03/19 O OR STEP 9 NOT IN 32338	528 528 528 999 FIFICATION RECEIVED (P N THE CITY OF RIVERS NSTALL TRAFFIC SIGN	Total: R37). SIDE ON STREETER A	40,636 -280,528 VE AND DEWEY AV	40,636	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLG-5058(051) 08-924309	-280,4 280,5 280,5 11/03/19 OR STEP 9 NOT IN IN 32338 09/04/1998	528 528 528 999 FIFICATION RECEIVED (PONTHE CITY OF RIVERS NISTALL TRAFFIC SIGN 33S-3069-RSTP	Total: R37). SIDE ON STREETER A JALS Obligation	40,636 -280,528 VE AND DEWEY AV	40,636	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLG-5058(051) 08-924309	-280,4 280,5 280,5 11/03/19 O OR STEP 9 NOT IN 32338	528 528 528 999 FIFICATION RECEIVED (P N THE CITY OF RIVERS NSTALL TRAFFIC SIGN	Total: R37). SIDE ON STREETER A	40,636 -280,528 VE AND DEWEY AV	40,636	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLG-5058(051) 08-924309	-280,4 280,5 280,5 11/03/15 O OR STEP 9 NOT IN 32338 09/04/1998 10/23/1998 -90,4	528 528 528 999 TIFICATION RECEIVED (P N THE CITY OF RIVERS NSTALL TRAFFIC SIGN 33S-3069-RSTP 33S-3069-RSTP 402	Total: R37). SIDE ON STREETER A JALS Obligation	40,636 -280,528 VE AND DEWEY AV	40,636	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLG-5058(051) 08-924309 08RIV3233, 08RIV3	-280,4 280,5 280,5 11/03/15 O OR STEP 9 NOT IN 32338 09/04/1998 10/23/1998 -90,4	528 528 528 999 FIFICATION RECEIVED (P N THE CITY OF RIVERS NSTALL TRAFFIC SIGN 33S-3069-RSTP 33S-3069-RSTP	Total: R37). SIDE ON STREETER A NALS Obligation Obligation	40,636 -280,528 VE AND DEWEY AV -120,000 29,598	40,636 E	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLG-5058(051) 08-924309 08RIV3233, 08RIV3 Total Obligated: Total Encumbered: Total Expended:	-280,4 280,5 11/03/19 OR STEP 9 NOT IN 32338 09/04/1998 10/23/1998 -90,4 90,64,7	528 528 528 999 FIFICATION RECEIVED (P N THE CITY OF RIVERS NSTALL TRAFFIC SIGN 33S-3069-RSTP 33S-3069-RSTP 402 402 118	Total: R37). SIDE ON STREETER A NALS Obligation Obligation	40,636 -280,528 VE AND DEWEY AV -120,000 29,598	40,636 E	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLG-5058(051) 08-924309 08RIV3233, 08RIV3 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-280,4 280,5 11/03/19 0 OR STEP 9 NOT IN 32338 09/04/1998 10/23/1998 -90,4 90,4 04/27/19	528 528 528 999 FIFICATION RECEIVED (P N THE CITY OF RIVERS NSTALL TRAFFIC SIGN 33S-3069-RSTP 33S-3069-RSTP 402 402 4118 999	Total: R37). SIDE ON STREETER A IALS Obligation Obligation Total:	40,636 -280,528 VE AND DEWEY AV -120,000 29,598	40,636 E	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLG-5058(051) 08-924309 08RIV3233, 08RIV3 Total Obligated: Total Encumbered: Total Expended:	-280,4 280,5 11/03/19 0 OR STEP 9 NOT IN 32338 09/04/1998 10/23/1998 -90,4 90,4 04/27/19	528 528 528 999 FIFICATION RECEIVED (P N THE CITY OF RIVERS NSTALL TRAFFIC SIGN 33S-3069-RSTP 33S-3069-RSTP 402 402 4118 999	Total: R37). SIDE ON STREETER A IALS Obligation Obligation Total:	40,636 -280,528 VE AND DEWEY AV -120,000 29,598	40,636 E	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLG-5058(051) 08-924309 08RIV3233, 08RIV3 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-280,4 280,5 280,5 11/03/19 OOR STEP 9 NOT IN 32338 09/04/1998 10/23/1998 -90,4 90,64,7 04/27/19	528 528 528 999 FIFICATION RECEIVED (P N THE CITY OF RIVERS NSTALL TRAFFIC SIGN 33S-3069-RSTP 33S-3069-RSTP 402 402 118 999 ECEIVES THE FIRST INVO	Total: R37). SIDE ON STREETER A IALS Obligation Obligation Total:	40,636 -280,528 VE AND DEWEY AV -120,000 29,598 -90,402	40,636 E	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLG-5058(051) 08-924309 08RIV3233, 08RIV3 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5058(054) 08-924434	-280,4 280,5 280,5 11/03/15 OOR STEP 9 NOT IN 32338 09/04/1998 10/23/1998 -90,4 90,64,7 04/27/15 ACCOUNTING RE	528 528 528 999 FIFICATION RECEIVED (P N THE CITY OF RIVERS NSTALL TRAFFIC SIGN 33S-3069-RSTP 33S-3069-RSTP 402 402 118 999 ECEIVES THE FIRST INVO	Total: R37). SIDE ON STREETER A NALS Obligation Obligation Total:	40,636 -280,528 VE AND DEWEY AV -120,000 29,598 -90,402	40,636 E	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLG-5058(051) 08-924309 08RIV3233, 08RIV3 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-280,4 280,5 280,5 11/03/15 OOR STEP 9 NOT IN 32338 09/04/1998 10/23/1998 -90,4 90,64,7 04/27/15 ACCOUNTING RE	528 528 999 FIFICATION RECEIVED (P N THE CITY OF RIVERS NSTALL TRAFFIC SIGN 33S-3069-RSTP 33S-3069-RSTP 402 402 118 999 ECEIVES THE FIRST INVO	Total: R37). SIDE ON STREETER A NALS Obligation Obligation Total:	40,636 -280,528 VE AND DEWEY AV -120,000 29,598 -90,402	40,636 E	0

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	туре	10 04	OA AIIIII	to OA
Total Obligated:	-935,3	331	Total:	-1,372,244	-1,372,244	0
Total Encumbered:	1,372,2		rotai.	,- ,	,- ,	
Total Expended:		0				
Date of Last Activity:	02/14/20	000				
4A, PROJECT AUTHORIZA	ATION (INITIATED	0).				
Lake Elsinore (5074)						
STPL-5074(002)		•	Elsinore on Mission Trails: Dia	mond Dr to Malage Ro	d.	
08-955735		avement Rehabili	tation			
08RIV3233, 08RIV3		000 0070	Oh!'s sat's a	45.000		
	02/28/1995	33D-RSTP	Obligation	-45,000		
	02/28/1997	33D-RSTP	Obligation	9,576		
	06/30/1997	33D-RSTP	Obligation	-13,276		
	10/31/1997	33D-RSTP	Obligation	-398,385		
	09/14/1998	33D-RSTP	Obligation	16,980		
	05/25/1999	33D-RSTP	Obligation	62,596		
Total Obligated:	-367,5		Total:	-367,508	0	0
Total Encumbered:	367,5					
Total Expended:	367,5					
Date of Last Activity:	05/25/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIV	/ED (PR37).			
STPG-5074(003) 08R32334						
00.10200	02/28/1995	33T-RSTP	Obligation	-15,000		
	11/30/1995	33T-RSTP	Obligation	15,000		
	07/31/1996	33T-RSTP	Obligation	-150,000		
	05/31/1997	33T-RSTP	Obligation	39,266		
Total Obligated:	-110,7		_	-110,733	0	0
Total Encumbered:	110,7		Total:	-110,735	O	O
Total Expended:	110,7					
Date of Last Activity:	05/31/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIV	/ED (PR37).			
STPLG-5074(004)		-	ore on Lakeshore Dr @ Chane	y St.		
08-955737	Si	gnalization				
08R32350	00/00/4000	007 0070	O. II	405.000		
	06/30/1996	33T-RSTP	Obligation	-105,000		
	05/31/1997	33T-RSTP	Obligation	19,861		
Total Obligated:	-85,1		Total:	-85,138	0	0
Total Encumbered:	85, ²					
Total Expended:	85,1 05/31/10					
Date of Last Activity: 9I, FINAL VOUCHER PAID	05/31/19 OR STEP 9 NOT		/ED (PR37).			
STPL-5074(005)			Elsinore on Lakeshore Dr: Ma	in St to 600' bevond er	ntrance to Lakepoir	nt Park.
08-955738		idening & Rehab		.,		
08RIV3235, 08RIV3		-				
·	04/30/1997	33D-RSTP	Obligation	-158,000		
	11/13/1998	33D-RSTP	Obligation	-15,801		
		33D-RSTP	Obligation	0		
Note: All negative val	luge are a liabili	ty against balanc	98			
Office of Local Program			es. 14:43:30	02/17/2000		Page 586
co or Local i logiali				· · · · -	ſ	ago - 30

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-173, 173, 173,	.800 800	Total:	-173,800	0	0
Date of Last Activity:	04/28/1		(3333)			
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED) (PR37).			
San Jacinto (5075) STPL-5075(001) 08-411604		N THE CITY OF SAN	I JACINTO ON WARREN F	RD FROM RAMONA	EXPRESSWAY TO	COTTONWOOD
00-411004		ROADWAY REHABIL	ITATION			
	01/31/1995	33D-RSTP	Obligation	-38,067		
	06/30/1995	33D-RSTP	Obligation	-244,933		
	01/31/1997	33D-RSTP	Obligation	-28,300		
	04/30/1997	33D-RSTP	Obligation	0		
Total Obligated:	-311,	299	Total:	-311,299	0	0
Total Encumbered:	311		i otai.	,	-	
Total Expended:	311,	300				
Date of Last Activity:	04/30/1	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED) (PR37).			
STPLNG-5075(002)) Ir	n the City of San Jaci	nto on State Hwy 79 & Ran	nona Blvd and State	St & Cottonwood Av	e.
08-411614		nstall Traffic Signals				
08RIV3233, 08RIV3						
	04/30/1997	33T-RSTP	Obligation	-276,000		
	01/19/1999	33T-RSTP	Obligation	23,983		
Total Obligated:	-252,		Total:	-252,016	0	0
Total Encumbered:	252,					
Total Expended:	252, 01/19/1					
Date of Last Activity: 9I, FINAL VOUCHER PAID) (DD37)			
			nto on Ramona Expresswa	v and Mountain Ava		
STPL-5075(003) 08-924171 08R32335		Rehabilitation	nio on Kamona Expresswa	y and Mountain Ave.		
	06/30/1997	33D-RSTP	Obligation	-100,000		
	02/28/1998	Q24-RSTP	Obligation	-300,000		
	06/23/1998	Q24-RSTP	Obligation	-74,717		
	06/23/1998	33D-RSTP	Obligation	74,717		
	10/09/1998	Q24-RSTP	Obligation	-40,000		
Total Obligated:	-440	,000	Total:	-440,000	0	0
Total Encumbered:	439		i otali.	-,	-	-
Total Expended:	439,	999				
Date of Last Activity:	02/08/1	999				
7G, SENT TO FEDERAL A	ID UNIT.					
STPLG-5075(005)	Ir	n the City of San Jaci	nto at the intersection of Sa	anderson & Cottonwo	od Ave.	
08-924390		nstall Traffic Signals				
08RIV3233, 08RIV3	32334					
	05/05/1999	33T-RSTP	Obligation	-20,000		

Note: All negative values are a liability against balances.

08-197314 09/30/1992 33S-3068 02/28/1997 33S-3068 02/28/1997 33S-3068 02/28/1997 33S-3068 02/28/1997 33S-3068 Total Obligated: -414,745 Total Expended: 414,745 Date of Last Activity: 02/28/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION STPL-5104(002) Various Loc 08-197754 07/31/1993 33C-3068 01/31/1995 33C-3068 02/28/1997 33C-3068 02/28/1997 33C-3068 Total Obligated: -314,378 Total Expended: 314,378 Total Expended: 314,378 Date of Last Activity: 04/17/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION STPL-5104(006) IN THE CIT	RSTP Obligation RSTP Obligation Total: RECEIVED (PR37). Itions/Pavement Rehab. RSTP Obligation -RSTP Obligation Obligation	-20,000	OA Amnt 0 Ave @ Kellogg Ave. 0	Not Subject to OA 0
Total Obligated: -20,000 Total Encumbered: 20,000 Total Expended: 0 Date of Last Activity: 05/19/1999 4A, PROJECT AUTHORIZ*TION (INITIATED) Corona (5104) STPLG-5104(001) 08-197314 09/30/1992 33S-3069 02/28/1993 33S-3069 02/28/1997 33C-3069 02/28/1999 33C-3069	@ Citron St., W. Grand Blvd @ RSTP Obligation RSTP Obligation Total: RECEIVED (PR37). RIGHT Obligation RSTP Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-20,000 Second St. & Magnolia -414,000 -75,300 74,554 -414,745 -314,282 -5,718 5,621	0 Ave @ Kellogg Ave.	0
Total Expended: 0 Date of Last Activity: 05/19/1999 4A, PROJECT AUTHORIZATION (INITIATEU). Corona (5104) STPLG-5104(001) Lincoln Ave 08-197314 09/30/1992 33S-3068 02/28/1993 33S-3068 02/28/1997 33S-3068 02/28/1997 33S-3068 02/28/1997 33S-3068 02/28/1997 33S-3068 02/28/1997 33S-3068 Total Obligated: -414,745 -414,745 -414,745 Total Expended: 414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745	@ Citron St., W. Grand Blvd @ -RSTP Obligation -RSTP Obligation -RSTP Obligation -Total: RECEIVED (PR37)RICHARD Obligation -RSTP Obligation -RSTP Obligation -RSTP Obligation -RSTP Obligation	P. Second St. & Magnolia -414,000 -75,300 74,554 -414,745 -314,282 -5,718 5,621	Ave @ Kellogg Ave.	0
Total Encumbered: 20,000 Total Expended: 05/19/19/99 4A, PROJECT AUTHORIZATION (INITIATED) Corona (5104) STPLG-5104(001) 08-197314 09/30/1992 33S-3068 02/28/1993 33S-3068 02/28/1997 33C-3068 01/31/1995 33C-3068 02/28/1997 33C-3068 02/28/1997 33C-3068 02/28/1997 33C-3068 02/28/1997 33C-3068 02/28/1997 33C-3068 03/31/1996 33C-3068 08-955773 REHAB/PAN 08-955773	@ Citron St., W. Grand Blvd @ -RSTP Obligation -RSTP Obligation -RSTP Obligation -Total: RECEIVED (PR37)RICHARD Obligation -RSTP Obligation -RSTP Obligation -RSTP Obligation -RSTP Obligation	P. Second St. & Magnolia -414,000 -75,300 74,554 -414,745 -314,282 -5,718 5,621	Ave @ Kellogg Ave.	0
Total Expended: 05/19/1999 Date of Last Activity: 05/19/1999 4A, PROJECT AUTHORIZATION (INITIATED). Corona (5104) STPLG-5104(001) Lincoln Ave 08-197314 09/30/1992 33S-3068 02/28/1993 33S-3068 02/28/1997 33S-3068 02/28/1997 33S-3068 02/28/1997 33S-3068 Total Obligated: -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745<	RSTP Obligation RSTP Obligation CRSTP Obligation Total: RECEIVED (PR37). RICHARD Obligation CRSTP Obligation CRSTP Obligation CRSTP Obligation CRSTP Obligation CRSTP Obligation	-414,000 -75,300 74,554 -414,745 -314,282 -5,718 5,621	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). Corona (5104) STPLG-5104(001) Lincoln Ave 08-197314 09/30/1992 33S-3068 02/28/1993 33S-3068 02/28/1997 33S-3068 02/28/1997 33S-3068 02/28/1997 33S-3068 Total Obligated: -414,745 -414,745 -414,745 Date of Last Activity: 02/28/1997 02/28/1997 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745 -414,745	RSTP Obligation RSTP Obligation RSTP Obligation Total: RECEIVED (PR37). RIGHT Obligation Obligation RSTP Obligation RSTP Obligation RSTP Obligation Obligation	-414,000 -75,300 74,554 -414,745 -314,282 -5,718 5,621	0	0
Corona (5104) STPLG-5104(001) 08-197314 09/30/1992 33S-3068 02/28/1993 33S-3068 02/28/1997 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION STPL-5104(002) 08-197754 07/31/1993 33C-3068 01/31/1995 33C-3068 02/28/1997 33C-3068 02/28/1997 33C-3068 01/31/378 Total Obligated: Total Expended: 314,378 33C-3068 02/28/1999 33C-3068 02/08/1999 33C-3068 02/08/1999 33C-3068 02/08/1999 33C-3068 02/08/1999 33C-3068	RSTP Obligation RSTP Obligation RSTP Obligation Total: RECEIVED (PR37). RIGHT Obligation Obligation RSTP Obligation RSTP Obligation RSTP Obligation Obligation	-414,000 -75,300 74,554 -414,745 -314,282 -5,718 5,621	0	0
STPLG-5104(001) Lincoln Ave 08-197314 09/30/1992 33S-3068 02/28/1993 33S-3068 02/28/1997 33S-3068 02/28/1997 33S-3068 02/28/1997 33S-3068 Total Encumbered: 414,745 414,745 414,745 Date of Last Activity: 02/28/1997 97 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION STPL-5104(002) Various Loc 08-197754 07/31/1993 33C-3068 01/31/1995 33C-3068 02/28/1997 33C-3068 02/28/1997 33C-3068 02/28/1997 33C-3068 02/28/1997 33C-3068 02/28/1997 33C-3068 02/28/1997 33C-3068 02/28/1997 33C-3068 02/28/1997 33C-3068 02/28/1997 33C-3068 02/28/1997 33C-3068 02/28/1997 33C-3068 02/28/1997 33C-3068 02/28/1999 33	RSTP Obligation RSTP Obligation RSTP Obligation Total: RECEIVED (PR37). RIGHT Obligation Obligation RSTP Obligation RSTP Obligation RSTP Obligation Obligation	-414,000 -75,300 74,554 -414,745 -314,282 -5,718 5,621	0	0
02/28/1997 33S-3068 02/28/1997 33S-3068 02/28/1997 33S-3068 02/28/1997 33S-3068 02/28/1997 02/28/1997 02/28/1997 02/28/1997 02/28/1997 02/28/1997 02/28/1997 02/28/1997 02/28/1997 03S-3068 03/31/1995 03S-3068 03/31/1995 03S-3068 03/31/378 03S-3068 03/31/378 03S-3068 03/31/378 03S-3068 03/31/378 03S-3068 03/31/378 03S-3068 03/31/378 03S-3068 03S-3	RSTP Obligation RSTP Obligation Total: RECEIVED (PR37). Ations/Pavement Rehab. RSTP Obligation RSTP Obligation Obligation Obligation	-75,300 74,554 -414,745 -314,282 -5,718 5,621		
Total Obligated: -414,745 Total Encumbered: 414,745 Total Expended: 414,745 Date of Last Activity: 02/28/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION STPL-5104(002) 07/31/1993 33C-3069 01/31/1995 33C-3069 02/28/1997 33C-3069 02/28/1999 33C-3069 02/28/1999 33C-3069 02/08/1999 33C-3069 02/08/1999 33C-3069 02/08/1999 33C-3069 02/08/1999 33C-3069	RECEIVED (PR37). Itions/Pavement Rehab. RSTP Obligation RSTP Obligation RSTP Obligation Obligation Obligation	74,554 -414,745 -314,282 -5,718 5,621		
Total Obligated: -414,745 Total Expended: 414,745 Date of Last Activity: 02/28/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION STPL-5104(002) 07/31/1993 33C-3068 01/31/1995 33C-3068 02/28/1997 33C-3068 02/28/1997 33C-3068 Total Obligated: -314,378 Total Expended: 314,378 Total Expended: 314,378 Date of Last Activity: 04/17/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION STPL-5104(006) IN THE CIT OB-955773 08N/A 11/30/1995 33C-3068 10/31/1996 33C-3068 10/31/1996 33C-3068 10/31/1999 33C-3068 10/31/1999 33C-3068 10/30/1999 33C-3068	RECEIVED (PR37). Itions/Pavement Rehab. RSTP Obligation RSTP Obligation RSTP Obligation Obligation Obligation	74,554 -414,745 -314,282 -5,718 5,621		
Total Encumbered: 414,745 Total Expended: 414,745 Date of Last Activity: 02/28/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION STPL-5104(002) Various Loc 08-197754 07/31/1993 33C-3068 01/31/1995 33C-3068 02/28/1997 33C-3068 02/28/1999 33C-3068 10/31/1996 33C-3068 02/08/1999 33C-3068 Total Obligated: -761,324	RECEIVED (PR37). Itions/Pavement Rehab. -RSTP Obligation -RSTP Obligation -RSTP Obligation	-314,282 -5,718 5,621		
Total Encumbered: 414,745 Total Expended: 414,745 Date of Last Activity: 02/28/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION STPL-5104(002) Various Loc 08-197754 07/31/1993 33C-3068 01/31/1995 33C-3068 02/28/1997 33C-3068 02/28/1997 33C-3068 02/28/1997 33C-3068 11/30/1997 STPL-5104(006) IN THE CIT 08-955773 REHAB/PAN 08N/A 11/30/1995 33C-3068 10/31/1996 33C-3068 10/31/1996 33C-3068 10/31/1999 33C-3068 10/31/1999 33C-3068 10/31/1999 33C-3068 10/31/1999 33C-3068	RECEIVED (PR37). ations/Pavement Rehab. RSTP Obligation RSTP Obligation Obligation	-314,282 -5,718 5,621		0
Total Expended: 414,745 Date of Last Activity: 02/28/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION STPL-5104(002) Various Loc 08-197754 07/31/1993 33C-3068 01/31/1995 33C-3068 02/28/1997 33C-3068 02/08/1999 33C-3068 02/08/1999 33C-3068 02/08/1999 33C-3068 02/08/1999 33C-3068	ritions/Pavement Rehab. -RSTP Obligation -RSTP Obligation -RSTP Obligation	-5,718 5,621	0	0
Date of Last Activity: 02/28/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION STPL-5104(002) Various Local Color (1975) 08-197754 07/31/1993 33C-3068 01/31/1995 33C-3068 02/28/1997 33C-3068 02/28/1997 33C-3068 02/28/1997 33C-3068 Total Obligated: -314,378 04/17/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION STPL-5104(006) IN THE CIT 08-955773 REHAB/PAY 08N/A 11/30/1995 33C-3068 10/31/1996 33C-3068 10/31/1996 33C-3068 02/08/1999 33C-3068 Total Obligated: -761,324	ritions/Pavement Rehab. -RSTP Obligation -RSTP Obligation -RSTP Obligation	-5,718 5,621	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION STPL-5104(002) Various Local 08-197754 07/31/1993 33C-3068 01/31/1995 33C-3068 02/28/1997 33C-3068 02/28/1997 33C-3068 02/28/1997 33C-3068 Total Obligated: -314,378 314,378 Total Expended: 314,378 04/17/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION STPL-5104(006) IN THE CIT 08-955773 REHAB/PAY 08N/A 11/30/1995 33C-3068 02/08/1999 33C-3068 02/08/1999 33C-3068 02/08/1999 33C-3068 Total Obligated: -761,324 -761,324	ritions/Pavement Rehab. -RSTP Obligation -RSTP Obligation -RSTP Obligation	-5,718 5,621	0	0
08-197754 07/31/1993 33C-3068 01/31/1995 33C-3068 02/28/1997 33C-3068 02/28/1997 33C-3068 Total Obligated: -314,378 Total Expended: 314,378 Date of Last Activity: 04/17/1997 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION STPL-5104(006) IN THE CIT 08-955773 REHAB/PAN 08N/A 11/30/1995 33C-3068 10/31/1996 33C-3068 02/08/1999 33C-3068	-RSTP Obligation -RSTP Obligation -RSTP Obligation	-5,718 5,621	0	0
01/31/1995 33C-3068 02/28/1997 33C-3068 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,378 314,3	-RSTP Obligation -RSTP Obligation	-5,718 5,621	0	0
Total Obligated: -314,378 Total Encumbered: 314,378 Total Expended: 314,378 Date of Last Activity: 04/17/1997 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION STPL-5104(006) IN THE CIT 08-955773 REHAB/PAN 08N/A 11/30/1995 33C-3068 10/31/1996 33C-3068 02/08/1999 33C-3068	-RSTP Obligation	5,621	0	0
Total Obligated: -314,378 Total Encumbered: 314,378 Total Expended: 314,378 Date of Last Activity: 04/17/1997 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION STPL-5104(006) IN THE CIT 08-955773 REHAB/PAV 08N/A 11/30/1995 33C-3069 10/31/1996 33C-3069 02/08/1999 33C-3069 Total Obligated: -761,324	_		0	0
Total Encumbered: 314,378 Total Expended: 314,378 Date of Last Activity: 04/17/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION STPL-5104(006) IN THE CIT 08-955773 REHAB/PAY 08N/A 11/30/1995 33C-3068 10/31/1996 33C-3068 02/08/1999 33C-3068 Total Obligated: -761,324	Total:	-314,378	0	0
Total Expended: 314,378 Date of Last Activity: 04/17/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION STPL-5104(006) IN THE CIT 08-955773 REHAB/PAY 08N/A 11/30/1995 33C-3068 10/31/1996 33C-3068 02/08/1999 33C-3068 Total Obligated: -761,324				
Date of Last Activity: 04/17/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION STPL-5104(006) IN THE CIT 08-955773 REHAB/PAY 08N/A 11/30/1995 33C-3069 10/31/1996 33C-3069 02/08/1999 33C-3069 Total Obligated: -761,324				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION STPL-5104(006) 08-955773 08N/A 11/30/1995 33C-3069 10/31/1996 33C-3069 02/08/1999 33C-3069 Total Obligated: -761,324				
STPL-5104(006) IN THE CIT 08-955773 REHAB/PA\ 08N/A 11/30/1995 33C-3069 10/31/1996 33C-3069 02/08/1999 33C-3069 Total Obligated: -761,324				
08-955773 REHAB/PA\ 08N/A 11/30/1995 33C-3069 10/31/1996 33C-3069 02/08/1999 33C-3069 Total Obligated: -761,324			_	
10/31/1996 33C-3069 02/08/1999 33C-3069 Total Obligated: -761,324	OF CORONA ON FULLERTO! EMENT OVERLAY	JN, BORDER AND OLIV	'E	
02/08/1999 33C-3069 Total Obligated: -761,324	-RSTP Obligation	-775,000		
02/08/1999 33C-3069 Total Obligated: -761,324	•	53,016		
Total Obligated: -761,324	•	-39,341		
9	Total:	-761,325	0	0
	i Ulai.	.01,020	3	0
Total Expended: 761,324				
Date of Last Activity: 12/14/1999				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION	RECEIVED (PR37).			
,	OF CORONA AT JOY STREE	ET: PARKRIDGE AVE T	O GRAND BLVD.	
	GNAL INTERCONNECT			
07/31/1995 32A-6098	· ·	-100,000		
10/31/1996 32A-6098	-CMAQ Obligation	24,000		
01/31/1998 32A-6098	-CMAQ Obligation	5,981		
Total Obligated: -70,018	Total:	-70,018	0	0
Total Encumbered: 70,018				
Total Expended: 70,018				
Date of Last Activity: 01/31/1998 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION				

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 08						
	v Transportatio	on Commission (6054)				
Corona (5104)	,	(666.)				
CMLG-5104(008) 08-955784		N THE CITY OF CORO	NA ON LINCOLN AVE E	BETWEEN SIXTH AN	D RAILROAD	
	07/31/1995	32A-6098-CMAQ	Obligation	-100,000		
	07/31/1996	32A-6098-CMAQ	Obligation	53,400		
	07/31/1997	32A-6098-CMAQ	Obligation	-2,000		
	11/30/1997	32A-6098-CMAQ	Obligation	-4,400		
	02/28/1998	32A-6098-CMAQ	Obligation	66		
Total Obligated:	-52,	933	Total:	-52,933	0	0
Total Encumbered:		933	i Otai.	02,000	· ·	v
Total Expended:		933				
Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLG-5104(010)	Ir	the City of Corona at 6	th./Main;Main/N.Grand;	E.6th.Str/Magnolia; M	lagnolia/Rimpau;Ma	gnolia /El Sobrante
08-924154	Т	raffic Signal Modif. & Cl	nannelization			
08RIV5200, 08RIV5	52002					
	04/30/1997	33S-3069-RSTP	Obligation	-196,000		
	05/12/1998	33S-3069-RSTP	Obligation	-14,000		
Total Obligated:	-210,	000	Total:	-210,000	0	0
Total Encumbered:	210,	000				
Total Expended:	210,	000				
Date of Last Activity:	07/07/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5104(011) 08-924156		n the City of Corona on ' lajor Pavement Rehabil	Various Locations throu itation	ghout the City.		
08R52001		,				
	08/31/1997	33D-RSTP	Obligation	-1,642,000		
	05/11/1998	33D-RSTP	Obligation	241,367		
	10/18/1999	Q24-RSTP	Obligation	-241,367	-241,367	
Total Obligated:	-1,641,		Total:	-1,642,000	-241,367	0
Total Encumbered:	1,642,		i Otai.	.,0.12,000	211,001	v
Total Expended:	1,642,					
Date of Last Activity:	02/09/2					
8H, FINAL VOUCHER PAII	O OR STEP 9 NO	TIFICATION RECEIVED (I	PR37).			
STPL-5104(012)	V	Vithin the City of Corona	l			
08-924178	Т	ransit Study				
08RIV 520, 08RIV 5	52001					
	07/31/1997	33C-3069-RSTP	Obligation	-15,050		
Total Obligated:	-15,	050	Total:	-15,050	0	0
Total Encumbered:		050	. 3.0	•		
Total Expended:	,	0				
Date of Last Activity:	09/25/1	997				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				

Note: All negative values are a liability against balances.

 Office of Local Programs
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 14:43:30
 02/17/2000
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
	/ Transportatio	n Commission (6054)				
Corona (5104)	,					
CMLN-5104(013)	In	the City of Corona on S	Serfas Club Dr @ State R	oute 91		
08-924251		OV Ramp				
08RIV5202, 08RIV5	2021	·				
,	06/30/1999	320-6098-CMAQ	Obligation	-384,000		
Total Obligated:	-384,0	000	Total:	-384,000	0	0
Total Encumbered:	384,0		rotai.	00.,000	· ·	· ·
Total Expended:	,	0				
Date of Last Activity:	07/26/19	99				
4A, PROJECT AUTHORIZA	ATION (INITIATED	D).				
STPL-5104(014)			Magnolia Ave & Cota St.			
08-924276		avement Rehab/Overlay	-			
08RIV5200, 08RIV5						
,	07/16/1998	34B-3069-RSTP	Obligation			-719,744
Total Obligated:	-719,7	744	Total:	0	0	-719,744
Total Encumbered:	719,7		Total.	Ŭ	· ·	, 10,, 11
Total Expended:	710,4					
Date of Last Activity:	06/29/19					
6A, LOCAL PROGRAMS A			ICE.			
CMLN-5104(015)	In	the City of Corona on N	Mckinley St. westbound or	n ramp to SR 91		
08-924282		OV Ramp widening	, ., ., ., ., .,			
08RIV5202, 08RIV5		, ,				
·	06/30/1999	320-6098-CMAQ	Obligation	-300,000		
Total Obligated:	-300,0	000	Total:	-300,000	0	0
Total Encumbered:	300,0		rotai.	,	-	-
Total Expended:	,	0				
Date of Last Activity:	07/27/19	99				
4A, PROJECT AUTHORIZA						
CMLN-5104(016)	In	the City of Corona on L	incoln Ave @ SR 91			
08-924283		OV Ramp and Cleanup				
08RIV5202, 08RIV5	2021					
	06/30/1999	320-6098-CMAQ	Obligation	-340,000		
Total Obligated:	-340,0	000	Total:	-340,000	0	0
Total Encumbered:	340,0		rotal.	,		
Total Expended:	,	0				
Date of Last Activity:	07/27/19	99				
4A, PROJECT AUTHORIZA	ATION (INITIATED	D).				
Hemet (5186) CMLG-5186(001)	St	etson AveSignal Coor	dination			
08-197634		affic signal coordination				
00 101001	07/31/1993	32A-6098-CMAQ	Obligation	-276,625		
			Obligation	31,729		
	01/31/1994 12/09/1998	32A-6098-CMAQ 32A-6098-CMAQ	Obligation	244,896		

Note: All negative values are a liability against balances.

istrict/MPO/	T		Transaction	STP/DSB/CMAQ		MA Nat Calainat
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
:A/TIP ID	Date	Code	туре	10 0A	OA AIIIII	10 0A
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje		and MPO/RTPA are
Total Expended:		0		obligated amounts refl	· -	
Date of Last Activity:	12/09/19	998				
1B, CANCELLED - PROJE						
STPL-5186(005)	V	arious Streets - Cityw	vide			
08-924104	R	ehabilitation				
08RIV5200, 08RIV5	2001					
	07/08/1998	33D-RSTP	Obligation	-1,062,360		
	09/14/1998	33D-RSTP	Obligation	184,084		
Total Obligated:	-878,	276	Total:	-878,276	0	0
Total Encumbered:	878,	276				
Total Expended:	878,	276				
Date of Last Activity:	05/19/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED	(PR37).			
STPLG-5186(006)	Ir	the City of Hemet or	n Sanderson Ave @ Stetso	on Ave Intersection.		
08-924105	S	ignalization, Intersect	tion improvements			
08RIV5200, 08RIV5	2000					
	09/30/1996	33T-RSTP	Obligation	-50,000		
	07/31/1997	33T-RSTP	Obligation	-260,000		
	03/29/1999	33T-RSTP	Obligation	-30,965		
Total Obligated:	-340,		-	-340,965	0	0
Total Obligated: Total Encumbered:	340,		Total:	-340,903	O	O
Total Expended:	340,					
Date of Last Activity:	12/07/1					
8H, FINAL VOUCHER PAIL			D (PR37).			
Perris (5198)						
STPLG-5198(001)	N	uevo @ Redlands				
08-197564						
	09/30/1992	3AC-RSTP	Obligation	-135,000		
	09/30/1993		Obligation	9,650		
	03/31/1996		=			
T		3AC-RSTP	Obligation	5,966	•	-
Total Obligated:	-119,		Total:	-119,383	0	0
Total Encumbered:	119,					
Total Expended:	119,					
Date of Last Activity: 9I, FINAL VOUCHER PAID	03/31/19		(PR37)			
STPLN-5198(002)		erris Blvd Rehab	(·/)			
08-198494	•					
- -	05/31/1994	33D-RSTP	Obligation	-249,999		
	08/31/1994	33D-RSTP	Obligation	-44,805		
	07/31/1996	33D-RSTP	Obligation	39,958		
Total Obligate di			-	•	0	0
Total Obligated:	-254,		Total:	-254,845	0	0
Total Encumbered: Total Expended:	254,					
rotar Expended;	254,					
Date of Last Activity:	07/31/1	006				

Note: All negative values are a liability against balances.

rict/MPO/	_		_	STP/DSB/CMAQ		MA
ponsible Agency FIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
rict 08						
: Riverside County	Transportation	on Commission (6054)				
rris (5198)						
STPLN-5198(003)		-	amona Expressway from	I-215 to Rider St.		
08-411314		Road Rehabilitation				
	07/31/1994	33D-RSTP	Obligation	-283,296		
	06/30/1995	33D-RSTP	Obligation	-16,704		
	11/30/1996	33D-RSTP	Obligation	-30,000		
Total Obligated:	-330,	,000	Total:	-330,000	0	0
Total Encumbered:	330,					
Total Expended:	330,					
ate of Last Activity:	11/30/1					
		OTIFICATION RECEIVED (I				
STPL-5198(004)			rstate-215 and Nuevo R	d.		
08-924435	R	Roadway Rehabilitation				
08RIV5200	00/40/4000	004 DOTD	Ob Para Cara	040.004		
	09/13/1999	Q24-RSTP	Obligation	-210,884	_	_
Total Obligated:	-210,		Total:	-210,884	0	0
Total Encumbered:	210,					
Total Expended:	00/00/4	0				
ate of Last Activity:	09/20/1					
, PROJECT AUTHORIZA			0.0N.D.0TDEET.DTME	ENIOND AND ATU O	TDEETO	
CML-5198(005)			S ON D STREET BTWE	EN 2ND AND 41H S	IKEEIS	
08-924440	r	PARKING & RIDE LOT F	KENAD			
08RIV 620	09/09/1999	Q40-6098-CMAQ	Obligation	-240,000		
T (1011			_		0	0
Total Obligated:	-240,		Total:	-240,000	0	0
Total Encumbered:	240,	,000				
Total Expended: ate of Last Activity:	11/03/1	-				
ne of Last Activity. , PROJECT AUTHORIZA						
nning (5214) STPL-5214(001)	D	Ramsey - Sunset to 8th S	Street			
	1,	tamsey - ouriset to our t	Siloct			
	09/30/1992	35C-RSTP	Obligation	-354,120		
	05/30/1993	3AA-RSTP	Obligation	-354,120		
	05/31/1993	35C-RSTP	Obligation	354,120		
		3AA-RSTP	Obligation			
	05/31/1993		-	354,120		
	05/31/1993	33D-RSTP	Obligation	-354,120		
	09/30/1993	33D-RSTP	Obligation	-5,975		
	08/31/1995	33D-RSTP	Obligation	50,953		
Total Obligated:	-309,		Total:	-309,141	0	0
Total Encumbered:	309,					
Total Expended:						
<u>-</u>						
ate of Last Activity:	309, 08/31/1 OR STEP 9 NO		R37).			

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date		Туре		OA AIIIII	10 0A
District 08						
MPO: Riverside County	/ Transportation	on Commission (6054)				
Banning (5214) STPL-5214(002) 08-197744	F	Ramsey St./Hardgrove &	A St.			
	07/31/1993	33D-RSTP	Obligation	-280,000		
	04/30/1994	33D-RSTP	Obligation	-147,600		
	07/31/1996	33D-RSTP	Obligation	73,088		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-354, 400, 400, 07/31/1 OR STEP 9 NO	,441 441 996	Total:	-354,511	0	0
CML-STPL-5214(00		· ·	,			
08N/A	,					
	06/30/1995	320-6099-CMAQ	Obligation	-120,000		
	08/31/1996	320-6099-CMAQ	Obligation	17,305		
	01/31/1998	320-6099-CMAQ	Obligation	8,852		
	06/30/1995	33D-RSTP	Obligation	-130,000		
	01/31/1998	33D-RSTP	Obligation	130,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	106, 106, 01/31/1	998	Total:	-93,842	0	0
Riverside County Trans STPMAL-5214(004) 08-411544	lr R	n the City of Banning on Rehabilitation	-) Hargrave.		
	/ /	34A-RSTP	Obligation			-130,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	143, 09/24/1	,000 ,000 996	Obligation Total:	0	0	-13,000 -143,000
Banning (5214) STPL-5214(005) 08-924068 08RIV5200, 08RIV5	F	n the City of Banning on Roadway Rehabilitation	Ramsey St: Highland Sp	orings Ave to Highlar	nd Home Rd.	
		22C 2060 DCTD	Obligation	-388,515		
	08/31/1996	33C-3069-RSTP	Obligation	223,212		
	08/31/1996 07/31/1997	33C-3069-RSTP	Obligation	-38,852		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	407	005				
Total Obligated:	-427,		Total:	-427,365	0	0
Total Encumbered:	427,					
Total Expended:	427,					
Date of Last Activity: 9I, FINAL VOUCHER PAID	10/28/1		DD27\			
STPL-5214(006)			n Ramsey St: 1st St to 8th	St & on Lincoln St	San Gorgonio Ave	to Hathaway St
08-924246		avement Rehabilitation	•	TOI, GOT EITICOIT OI.	Can Corgonio Ave	to Hatriaway Ot
08RIV5200, 08RIV5		avement renabilitation	''			
UOKIV3200, UOKIV3		24D 2000 DCTD	Obligation			047.000
	07/08/1998	34B-3069-RSTP	Obligation			-217,203
	11/18/1999	34B-3069-RSTP	Obligation			^{17,919} New
Total Obligated:	-199,	283	Total:	0	0	-199,283
Total Encumbered:	199,	283				
Total Expended:	199,	283				
Date of Last Activity:	11/18/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR37).			
Blythe (5233) CML-5233(001) 08-117484	А	rizona RR bet. 14th St	:. & 16th St.			
	04/30/1994	320-6099-CMAQ	Obligation	-250,000		
Total Obligated:	-250,	000	Total:	-250,000	0	0
Total Encumbered:	282,		i otai.	200,000	· ·	· ·
Total Expended:	282,					
Date of Last Activity:	08/03/1					
9I, FINAL VOUCHER PAID			PR37).			
STPLG-5233(003)			Lovekin Blvd/,I-10 intercha	ange		
08-924065 08RIV3204		raffic Signals and mind		9-		
	08/31/1999	33T-RSTP	Obligation	-230,000		
	11/29/1999	33T-RSTP	Obligation	-63,870	-63,870	New
Total Obligated:	-293,	870	9	-293,870	-63,870	0
Total Encumbered:	293,		Total:	-295,070	-05,070	O
	233,	0				
Total Expended:	02/03/2					
Date of Last Activity: 4A, PROJECT AUTHORIZA						
Indio (5275) STPLG-5275(003) 08-118034	Ir		e intersection of Clinton S	t & Miles Ave.		
11R32366						
	09/30/1994	33T-RSTP	Obligation	-20,000		
	04/30/1996	33T-RSTP	Obligation	-223,700		
	02/28/1997	33T-RSTP	Obligation	-26,300		
Total Obligated:	-270,	000	Total:	-270,000	0	0
Total Encumbered:	270,		i Otal.	,,,,,,,	· ·	ŭ
Total Expended:	270, 249,					
Date of Last Activity:	04/17/1					
		JJ1				

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
strict 08						
	Transportation	Commission (6054	4)			
Indio (5275) STPLG-5275(004) 08-955610	IN	-	O AT INDIO BLVD AND CL GNAL & ROAD IMPROVE!			
08RIV5200, 08RIV5		22T DOTE	Ohlimatian	40.000		
		33T-RSTP	Obligation	-10,000		
		33T-RSTP	Obligation	-150,000		
		33T-RSTP	Obligation	-77,091	_	_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-237,0 237,0 09/21/19	91 0	Total:	-237,091	0	0
4A, PROJECT AUTHORIZA						
STPLG-5275(005) 08-955611 08RIV 320, 08RIV 3	IN IN:	THE CITY OF INDI	O AT INDIO BLVD AND O GNAL & ROADWAY IMPR			
	03/31/1995	33T-RSTP	Obligation	-10,000		
	07/31/1997	33T-RSTP	Obligation	-150,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-160,0 160,0 10/16/19	00 0 97	Total:	-160,000	0	0
STPLG-5275(007)	•	-	Oasis St and Requa Ave.			
08-924161		tall New Traffic Sign				
08RIV3204, 08RIV3						
,		33T-RSTP	Obligation	-150,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-150,0 150,0 10/16/19 TION (INITIATED	00 0 97	Total:	-150,000	0	0
RENSTPL-5275(008			O ON MADISON ST-MILES	S AVE TO AVE 46 &	ON SR 111 -CALH	OUN TO VAN BUF
08-924223 08N/A	,		E IMPROVEMENTS			
	12/31/1997	REN-RSTP	Obligation	-35,412		
	02/28/1998	REN-RSTP	Obligation	-429,370		
	02/28/1998	REN-RSTP	Obligation	-442,650		
	10/09/1998	REN-RSTP	Obligation	127,002		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-780,4 763,6 763,6 02/09/20	15 15	Total:	-780,430	0	0

Palm Springs (5282)

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 08 PO: Riverside Count	v Transportati	on Commission (605	(A)			
	y Transportatio	on Commission (605	4)			
Palm Springs (5282) STPL-5282(001) 08-197344	E	El Cielo Rd - Mesquito	e to Sonora			
	09/30/1992	3AA-RSTP	Obligation	-327,561		
	02/28/1994	3AA-RSTP	Obligation	24,789		
	08/31/1996	3AA-RSTP	Obligation	45,088		
Total Obligated:	-257	.683	Total:	-257,683	0	0
Total Encumbered:		,683	Total.	20.,000	· ·	· ·
Total Expended:	257,					
Date of Last Activity:	08/31/1	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	O (PR37).			
STPLG-5282(002) 08-197354	S	Sunrise at Amado				
	09/30/1992	3AC-RSTP	Obligation	-134,000		
	11/30/1993	3AC-RSTP	Obligation	-1,750		
	08/31/1996	3AC-RSTP	Obligation	21,848		
Total Obligated:	-113	.901	Total:	-113,901	0	0
Total Encumbered:	113		Total.	,	-	-
Total Expended:	113,					
Date of Last Activity:	08/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	O (PR37).			
STPLN-5282(005)	F	RAMON RD:INDIAN	CANYON DR & DAVALL DF	₹		
08-411294	5	SIGNAL INTERCON	NECT			
	07/31/1994	33D-RSTP	Obligation	-70,824		
	01/31/1995	33D-RSTP	Obligation	-145,189		
Total Obligated:	-216	,013	Total:	-216,013	0	0
Total Encumbered:		,000				
Total Expended:	244,	,000				
Date of Last Activity:	12/05/1	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	O (PR37).			
STPLG-5282(008)	lı	n the City of Palm Sp	orings on Gene Autrey Trail	and Tacheva Drive		
08-924227		raffic Signals				
08RIV 520, 08RIV 5	52000					
	01/31/1998	33T-RSTP	Obligation	-10,000		
	12/18/1998	33T-RSTP	Obligation	-120,000		
Total Obligated:	-130	,000	Total:	-130,000	0	0
Total Encumbered:		,933				
Total Expended:	125,					
Date of Last Activity:	02/15/2					
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	ED.				
STPLG-5282(009)		-	orings at the intersection of S	Sunrise Way and Raqu	et Club Drive	
08-924228		nstall Traffic Signals				
08RIV5200, 08RIV5						
	01/31/1998	33T-RSTP	Obligation	-10,000		
	12/15/1998	33T-RSTP	Obligation	-120,000		
Nietes All 2		Physical Lead III				
Note: All negative val		· -		00/47/0000	_	500
Office of Local Program	ns rstp_3f.	trx	14:43:32	02/17/2000	F	Page 596

District/MPO/	_			STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 08						
IPO: Riverside County	Transportation	Commission (6054)				
Palm Springs (5282)						
	06/02/1999	33T-RSTP	Obligation	-1,000		
Total Obligated:	-131,0	00	Total:	-131,000	0	0
Total Encumbered:	131,0	00				
Total Expended:		0				
Date of Last Activity:	10/04/199					
4A, PROJECT AUTHORIZA			ıs @ Indian Canyon Dra	and Tahquitz Canyon	. Dr	
STPLG-5282(010) 08-924362		affic Signal Interconnec	· · · · · · · · · · · · · · · · · · ·	and ranguitz Cariyon	ו טו.	
08RIV5201, 08RIV5		and Signal Interconnec	COILY WILL			
0011110201, 0011110		33S-3069-RSTP	Obligation	-130,000		
T-4-1 CU !!			G		•	2
Total Obligated:	-130,0		Total:	-130,000	0	0
Total Encumbered:	130,0	0				
Total Expended:	01/27/199	-				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
	(INTIATED)	<u>r-</u>				
Coachella (5294)			(05 0			
STPL-5294(001)			n Avenue 52 from SR 86	o to Calle Avila.		
08-119994	Ro	ad Widening and Reha	abilitation			
11N/A			0			
		33D-RSTP	Obligation	-26,559		
	10/31/1995	33D-RSTP	Obligation	-189,896		
	03/31/1996	33D-RSTP	Obligation	-11,759		
Total Obligated:	-228,2	14	Total:	-228,214	0	0
Total Encumbered:	228,2	14				
Total Expended:	196,27	76				
Date of Last Activity:	05/27/199	97				
7B, FINAL INVOICE OR FIN	IAL PROGRESS F	PAYMENT (LAAPS).				
Desert Hot Springs (5384						
STPLG-5384(001)	Pal	Im Dr & Two Bunch Pa	ılm Trail			
08-198224						
	00/00/4000	3AC-RSTP	Obligation	-295,000		
	09/30/1992					
		3AC-RSTP	Obligation	75,000		
	11/30/1993	3AC-RSTP 3AC-RSTP	Obligation Obligation	75,000 16,658		
Total Obligated:	11/30/1993	3AC-RSTP	_		0	0
Total Obligated: Total Encumbered:	11/30/1993 3 05/31/1997 3	3AC-RSTP 41	Obligation	16,658	0	0
Total Encumbered:	11/30/1993 3 05/31/1997 3 -203,3	3AC-RSTP 41 41	Obligation	16,658	0	0
-	11/30/1993 : 05/31/1997 : -203,3- 203,3-	3AC-RSTP 41 41 41	Obligation	16,658	0	0
Total Encumbered: Total Expended:	11/30/1993 3 05/31/1997 3 -203,3 203,3 203,3 05/31/199	3AC-RSTP 41 41 41 97	Obligation Total:	16,658	0	0
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID	11/30/1993 3 05/31/1997 3 -203,3 203,3 203,34 05/31/199 OOR STEP 9 NOT	3AC-RSTP 41 41 41 97	Obligation Total: PR37).	16,658	0	0
Total Encumbered: Total Expended: Date of Last Activity:	11/30/1993 3 05/31/1997 3 -203,3- 203,3- 203,3- 05/31/199 O OR STEP 9 NOT	3AC-RSTP 41 41 41 97 IFICATION RECEIVED (F	Obligation Total: PR37).	16,658	0	0
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID STPL-5384(002)	11/30/1993 3 05/31/1997 3 -203,3- 203,3- 203,3- 05/31/199 O OR STEP 9 NOT	3AC-RSTP 41 41 41 97 IFICATION RECEIVED (F Im Drive from Haciend	Obligation Total: PR37).	16,658	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		652	Total:	-16,652	-16,652	0
Total Encumbered:	16,	652				
Total Expended:	40/07/4	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	12/27/1 ATION (INITIATE					
·	THOM (INTITATE					
Norco (5394) STPL-5394(002)	l.	the City of Norco on S	ixth St: Sierra Ave to Ca	lifornia Ave		
08-924118		Rehab/ Resurfacing	ixiii ot. Olona /wo to oa	morria 7 wc.		
08R32339	•	teriab/ resurrability				
001(02000	10/31/1996	33C-3069-RSTP	Obligation	-185,913		
	04/30/1997	33C-3069-RSTP	Obligation	17,423		
	03/02/1999	33C-3069-RSTP	Obligation	8,629		
Tatal Obligation			_	•	0	0
Total Obligated: Total Encumbered:	-159, 159,		Total:	-159,860	0	U
Total Expended:	159,					
Date of Last Activity:	03/02/1					
9I, FINAL VOUCHER PAID			R37).			
STPL-5394(003)			iver Rd - Second St to th	ne Santa Ana River		
08-924119		Rehab/ Resurface	ivoi ita Godona otto ii	o cama / ma ravor		
08R32339		ionab/ riodanado				
001102000	10/31/1996	33C-3069-RSTP	Obligation	-137,221		
	10/09/1998	33C-3069-RSTP	Obligation	85,255		
	11/03/1999	33C-3069-RSTP	Obligation	0	0	Now
Tatal Obligated			_			New
Total Obligated:		965	Total:	-51,965	0	0
Total Encumbered:		,965 965				
Total Expended: Date of Last Activity:	11/03/1					
9I, FINAL VOUCHER PAID			R37)			
		lamner & Market Street	1.01).			
STPLG-5394(006) 08-924449		nstall Traffic signals& mi	nor related road work			
08RIV 323		iotali Tramo digitaloa im	nor related road work			
001117 020	10/22/1999	Q35-3069-RSTP	Obligation	-7,000	-7,000	
Total Obligated		,000	_	-7,000	-7,000	0
Total Obligated: Total Encumbered:	-7,	0	Total:	-7,000	-7,000	U
Total Expended:		0				
Date of Last Activity:	10/22/1	-				
		lamner Street from 1st.	to 3rd street			
STPL-5394(007) 08-924459		Pavement rehab	to ora. street			
08-924439 08RIV5200	·	avement renab				
JUIN V J Z UU	10/22/1999	Q24-RSTP	Obligation	-7,082	-7,082	
Total Obligated		,082	_	•		0
Total Obligated: Total Encumbered:	-7,	0	Total:	-7,082	-7,082	0
Total Expended:		0				
Date of Last Activity:	10/22/1					
Date Of Last Activity.	10/22/1	333				

Rancho Mirage (5412)

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,,			10 04
District 08						
MPO: Riverside County	y Transportatio	n Commission (605	(4)			
Rancho Mirage (5412)						
STPL-MA-5412(001	,		NCHO MIRAGE ON FRANK	SINATRA DRIVE BE	ETWEEN BOB HOP	PE AND
08-955748		ORNINGSIDE.	IO DECONOTRICATION			
0000000	RC	DADWAY WIDENIN	IG, RECONSTRUCTION			
08R32353	1 1	24A DOTD	Ohlination			470.050
	/ /	34A-RSTP	Obligation			-179,353
	//	34A-RSTP	Obligation			1
Total Obligated:	-179,3		Total:	0	0	-179,352
Total Encumbered:	179,3					
Total Expended:	179,3					
Date of Last Activity: 9I, FINAL VOUCHER PAID	03/25/19) (DD27)			
91, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	J (PK37).			
Palm Desert (5414)	>	THE OF 100		=		
STPLG-MA-5414(0)	o - /		M DESERT ON COUNTRY	CLUB AT PARK CE	NTER DRIVE.	
08-955800	I F	RAFFIC SIGNALS				
08R32334			O. II			
	/ /	34A-RSTP	Obligation			-160,000
	/ /	34A-RSTP	Obligation			37,829
	06/19/1998	34A-RSTP	Obligation			23,792
Total Obligated:	-98,3	378	Total:	0	0	-98,378
Total Encumbered:	111,1	24				
Total Expended:	111,1					
Date of Last Activity:	06/19/19	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVED	O (PR37).			
STPL-5414(003)	In	the City of Palm De	esert on Deep Canyon Road a	and Hwy 111		
08-924092	Mi	nor rd, widen and s	ignal modification			
08R52002						
	09/30/1997	33D-RSTP	Obligation	-350,000		
Total Obligated:	-350,0	000	Total:	-350,000	0	0
Total Encumbered:	350,0	000				
Total Expended:	350,0	000				
Date of Last Activity:	11/12/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVED	O (PR37).			
Cathedral City (5430) STPLG-5430(001)	Da	ate Palm @ 30th Av	re.			
08-198384						
	05/31/1993	33T-RSTP	Obligation	-155,000		
	03/31/1994	33T-RSTP	Obligation	25,000		
	01/31/1997	33T-RSTP	Obligation	25,930		
Total Obligated:	-104,0	069	Total:	-104,069	0	0
Total Encumbered:	104,0		i Otal.	,	Ŭ	ŭ
Total Expended:	104,0					
Date of Last Activity:	01/31/19					
		FICATION RECEIVED	O (PR37).			

Note: All negative values are a liability against balances.

istrict/MPO/	T · ·		T	STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/TIP ID	Date	Code	туре		OA AIIIII	to UA
istrict 08						
PO: Riverside County	/ Transportatio	n Commission (6054	!)			
Cathedral City (5430) STPLG-5430(002) 08-198394	Di	inah Shore Dr. @ Plu	ımley Rd.			
	05/31/1993	33T-RSTP	Obligation	-90,000		
	01/31/1994	33T-RSTP	Obligation	-184,500		
	03/31/1994	33T-RSTP	Obligation	67,500		
	04/30/1994	33T-RSTP	Obligation	-50,000		
	07/31/1996	33T-RSTP	Obligation	-3,920		
Total Obligated:	-260,9	920	Total:	-260,920	0	0
Total Encumbered:	260,9		· otali	•		
Total Expended:	260,9					
Date of Last Activity:	08/15/19	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	(PR37).			
STPLG-5430(003) 08-197724	C	athedral Citywide Sig	nal Interconnect			
	07/31/1993	33T-RSTP	Obligation	-85,000		
	11/20/1998	33T-RSTP	Obligation	85,000		
	11/20/1990		-			
Total Obligated:	11/20/1990	0	Total:	0	0	0
Total Obligated: Total Encumbered:	11/20/1990			0 eral funds on this proje		_
•		0 0 0	The total fede	_	ct from this program a	and MPO/RTPA are
Total Encumbered:	11/20/19	0 0 0	The total fede	eral funds on this proje	ct from this program a	and MPO/RTPA are
Total Encumbered: Total Expended:	11/20/19	0 0 0 998	The total fede	eral funds on this proje obligated amounts refl	ect from this program a lect other federal prog	and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: STPL-5430(004) 08-924072	11/20/19 In Re	0 0 0 998	The total fede ZERO. Total	eral funds on this proje obligated amounts refl	ect from this program a lect other federal prog	and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: STPL-5430(004)	11/20/19 In Re	0 0 0 998 the City of Cathedra	The total fede ZERO. Total	eral funds on this proje obligated amounts refl	ect from this program a lect other federal prog	and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: STPL-5430(004) 08-924072	11/20/19 In Re	0 0 0 998 the City of Cathedra	The total fede ZERO. Total	eral funds on this proje obligated amounts refl	ect from this program a lect other federal prog	and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: STPL-5430(004) 08-924072	11/20/19 In R 32001	0 0 0 998 the City of Cathedra oadway Rehabilitation	The total fede ZERO. Total I City on East Palm Canyo	eral funds on this proje obligated amounts refl n: Cathedral Canyon	ect from this program a lect other federal prog	and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: STPL-5430(004) 08-924072	11/20/19 In R 52001 05/31/1996	0 0 0 998 the City of Cathedra oadway Rehabilitation 33D-RSTP	The total fede ZERO. Total I City on East Palm Canyon Obligation	eral funds on this proje obligated amounts refl n: Cathedral Canyon -22,429	ect from this program a lect other federal prog	and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: STPL-5430(004) 08-924072 08RIV 520, 08RIV 5	11/20/19 In R6 22001 05/31/1996 11/30/1996	0 0 0 998 the City of Cathedra oadway Rehabilitation 33D-RSTP 33D-RSTP	The total fede ZERO. Total I City on East Palm Canyon Obligation Obligation	eral funds on this proje obligated amounts refl n: Cathedral Canyon -22,429 -164,613	ect from this program a lect other federal prog Rd to Bankside Dr.	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPL-5430(004) 08-924072 08RIV 520, 08RIV 5 Total Obligated: Total Encumbered: Total Expended:	11/20/19 In Re 52001 05/31/1996 11/30/1996 -187,0	0 0 0 998 the City of Cathedra oadway Rehabilitation 33D-RSTP 33D-RSTP 042 042	The total fede ZERO. Total I City on East Palm Canyon Obligation Obligation	eral funds on this proje obligated amounts refl n: Cathedral Canyon -22,429 -164,613	ect from this program a lect other federal prog Rd to Bankside Dr.	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPL-5430(004) 08-924072 08RIV 520, 08RIV 5 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/20/19 In R6 52001 05/31/1996 11/30/1996 -187,(187,(0 0 0 998 the City of Cathedra oadway Rehabilitation 33D-RSTP 33D-RSTP 042 042 0	The total fede ZERO. Total I City on East Palm Canyon Obligation Obligation	eral funds on this proje obligated amounts refl n: Cathedral Canyon -22,429 -164,613	ect from this program a lect other federal prog Rd to Bankside Dr.	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPL-5430(004) 08-924072 08RIV 520, 08RIV 5 Total Obligated: Total Encumbered: Total Expended:	11/20/19 In Ri 52001 05/31/1996 11/30/1996 -187, 187, 01/13/19	0 0 0 998 the City of Cathedra oadway Rehabilitation 33D-RSTP 33D-RSTP 042 042 0 997 b).	The total fede ZERO. Total I City on East Palm Canyon Obligation Obligation Total:	eral funds on this proje obligated amounts refl n: Cathedral Canyon -22,429 -164,613 -187,042	ect from this program a lect other federal prog Rd to Bankside Dr.	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPL-5430(004) 08-924072 08RIV 520, 08RIV 5 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5430(005)	11/20/19 In R0 52001 05/31/1996 11/30/1996 -187,(187,(01/13/19	0 0 998 the City of Cathedra oadway Rehabilitation 33D-RSTP 33D-RSTP 042 042 0 997 0). Cathedral City on Ea	The total fede ZERO. Total I City on East Palm Canyon Obligation Obligation	eral funds on this proje obligated amounts refl n: Cathedral Canyon -22,429 -164,613 -187,042	ect from this program a lect other federal prog Rd to Bankside Dr.	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPL-5430(004) 08-924072 08RIV 520, 08RIV 5 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5430(005) 08-924073	11/20/19 In Ri 52001 05/31/1996 11/30/1996 -187, 187, 01/13/19	0 0 0 998 the City of Cathedra oadway Rehabilitation 33D-RSTP 33D-RSTP 042 042 0 997 b).	The total fede ZERO. Total I City on East Palm Canyon Obligation Obligation Total:	eral funds on this proje obligated amounts refl n: Cathedral Canyon -22,429 -164,613 -187,042	ect from this program a lect other federal prog Rd to Bankside Dr.	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPL-5430(004) 08-924072 08RIV 520, 08RIV 5 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5430(005)	11/20/19 In R6 62001 05/31/1996 11/30/1996 -187, 187, 01/13/19 In R6 62001	0 0 0 998 the City of Cathedra oadway Rehabilitation 33D-RSTP 33D-RSTP 042 042 0 997 0). Cathedral City on Eacoad Rehabilitation	The total feder ZERO. Total I City on East Palm Canyon Obligation Obligation Total:	eral funds on this proje obligated amounts refl n: Cathedral Canyon -22,429 -164,613 -187,042	ect from this program a lect other federal prog Rd to Bankside Dr.	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPL-5430(004) 08-924072 08RIV 520, 08RIV 5 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5430(005) 08-924073	11/20/19 In Ri 52001 05/31/1996 -187, 187, 01/13/19 ATION (INITIATE) In Ri 52001 05/31/1996	0 0 998 the City of Cathedra oadway Rehabilitation 33D-RSTP 33D-RSTP 042 042 0 997 0). Cathedral City on Eacoad Rehabilitation	The total feder ZERO. Total I City on East Palm Canyon Obligation Obligation Total: ast Palm Canyon: Elks Dr total	eral funds on this proje obligated amounts refl n: Cathedral Canyon -22,429 -164,613 -187,042	ect from this program a lect other federal prog Rd to Bankside Dr.	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPL-5430(004) 08-924072 08RIV 520, 08RIV 5 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5430(005) 08-924073 08RIV5200, 08RIV5	11/20/19 In Ri 52001 05/31/1996 11/30/1996 -187, 187, 01/13/19 ATION (INITIATE) In Ri 52001 05/31/1996 11/30/1996	0 0 0 998 the City of Cathedra oadway Rehabilitation 33D-RSTP 33D-RSTP 042 042 0 997 D). Cathedral City on Eacoad Rehabilitation	The total feder ZERO. Total I City on East Palm Canyon Obligation Obligation Total:	eral funds on this proje obligated amounts refl n: Cathedral Canyon -22,429 -164,613 -187,042	ect from this program a lect other federal prog Rd to Bankside Dr.	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPL-5430(004) 08-924072 08RIV 520, 08RIV 5 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5430(005) 08-924073 08RIV5200, 08RIV5	11/20/19 In Ri 52001 05/31/1996 11/30/1996 -187, 187, 01/13/19 ATION (INITIATE) In Ri 52001 05/31/1996 11/30/1996 -106,	0 0 998 the City of Cathedra oadway Rehabilitation 33D-RSTP 33D-RSTP 042 042 0 997 D). Cathedral City on Eacoad Rehabilitation 33D-RSTP	The total feder ZERO. Total I City on East Palm Canyon Obligation Obligation Total: ast Palm Canyon: Elks Dr total	eral funds on this proje obligated amounts refl n: Cathedral Canyon -22,429 -164,613 -187,042	ect from this program a lect other federal prog Rd to Bankside Dr.	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPL-5430(004) 08-924072 08RIV 520, 08RIV 5 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5430(005) 08-924073 08RIV5200, 08RIV5 Total Obligated: Total Encumbered:	11/20/19 In Ri 52001 05/31/1996 11/30/1996 -187, 187, 01/13/19 ATION (INITIATE) In Ri 52001 05/31/1996 11/30/1996	0 0 0 998 the City of Cathedra oadway Rehabilitation 33D-RSTP 33D-RSTP 042 042 0 997 0). Cathedral City on Ea oad Rehabilitation 33D-RSTP 33D-RSTP 33D-RSTP	The total feder ZERO. Total I City on East Palm Canyon Obligation Total: ast Palm Canyon: Elks Drift Obligation Obligation Obligation	eral funds on this proje obligated amounts refl n: Cathedral Canyon -22,429 -164,613 -187,042	ect from this program a lect other federal prog	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPL-5430(004) 08-924072 08RIV 520, 08RIV 5 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5430(005) 08-924073 08RIV5200, 08RIV5 Total Obligated: Total Encumbered: Total Expended:	11/20/19 In Ri 52001 05/31/1996 -187,(187,(01/13/19 ATION (INITIATE) In Ri 52001 05/31/1996 11/30/1996 -106,(106,4	0 0 0 998 the City of Cathedra oadway Rehabilitation 33D-RSTP 33D-RSTP 042 042 0 997 0). Cathedral City on Eacoad Rehabilitation 33D-RSTP 33D-RSTP 482 482 0	The total feder ZERO. Total I City on East Palm Canyon Obligation Total: ast Palm Canyon: Elks Drift Obligation Obligation Obligation	eral funds on this proje obligated amounts refl n: Cathedral Canyon -22,429 -164,613 -187,042	ect from this program a lect other federal prog	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPL-5430(004) 08-924072 08RIV 520, 08RIV 5 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5430(005) 08-924073 08RIV5200, 08RIV5 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/20/19 In Ri 52001 05/31/1996 11/30/1996 -187,(187,(01/13/19 ATION (INITIATE) In Ri 52001 05/31/1996 11/30/1996 -106,- 106,-	0 0 0 998 the City of Cathedra oadway Rehabilitation 33D-RSTP 33D-RSTP 042 042 0 997 0). Cathedral City on Eacoad Rehabilitation 33D-RSTP 33D-RSTP 482 482 0 996	The total feder ZERO. Total I City on East Palm Canyon Obligation Total: ast Palm Canyon: Elks Drift Obligation Obligation Obligation	eral funds on this proje obligated amounts refl n: Cathedral Canyon -22,429 -164,613 -187,042	ect from this program a lect other federal prog	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPL-5430(004) 08-924072 08RIV 520, 08RIV 5 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5430(005) 08-924073 08RIV5200, 08RIV5 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Date of Last Activity: 4A, PROJECT AUTHORIZA	11/20/19 In Ri 52001 05/31/1996 11/30/1996 -187, 187, 01/13/19 ATION (INITIATE) 105/31/1996 11/30/1996 -106, 106, 11/30/19	0 0 0 998 the City of Cathedra oadway Rehabilitation 33D-RSTP 33D-RSTP 042 042 0 997 D). Cathedral City on Eacoad Rehabilitation 33D-RSTP 33D-RSTP 482 482 0 996 D).	The total feder ZERO. Total I City on East Palm Canyon Obligation Total: Obligation Obligation Total: Obligation Obligation Obligation Total:	eral funds on this proje obligated amounts refl n: Cathedral Canyon -22,429 -164,613 -187,042 to the West City limits -12,906 -93,576 -106,482	ect from this program a lect other federal prog	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPL-5430(004) 08-924072 08RIV 520, 08RIV 5 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5430(005) 08-924073 08RIV5200, 08RIV5 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5430(006)	11/20/19 In Ri	0 0 0 998 the City of Cathedra oadway Rehabilitation 33D-RSTP 33D-RSTP 042 042 0 997 D). Cathedral City on Eacoad Rehabilitation 33D-RSTP 33D-RSTP 482 482 0 996 D). Cathedral City on Ra	The total feder ZERO. Total I City on East Palm Canyon Obligation Total: Obligation Obligation Total: Obligation Obligation Total:	eral funds on this proje obligated amounts refl n: Cathedral Canyon -22,429 -164,613 -187,042 to the West City limits -12,906 -93,576 -106,482	ect from this program a lect other federal prog	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPL-5430(004) 08-924072 08RIV 520, 08RIV 5 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5430(005) 08-924073 08RIV5200, 08RIV5 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5430(006) 08-924085	11/20/19 In Ri 52001 05/31/1996 11/30/1996 -187,(187,(01/13/19 In Ri 52001 05/31/1996 11/30/1996 -106,(106,(11/30/19 In Ri STION (INITIATE) In Ri STION (INITIATE) In Ri STION (INITIATE) In Ri STION (INITIATE)	0 0 0 998 the City of Cathedra oadway Rehabilitation 33D-RSTP 33D-RSTP 042 042 0 997 D). Cathedral City on Eacoad Rehabilitation 33D-RSTP 33D-RSTP 482 482 0 996 D).	The total feder ZERO. Total I City on East Palm Canyon Obligation Total: Obligation Obligation Total: Obligation Obligation Total:	eral funds on this proje obligated amounts refl n: Cathedral Canyon -22,429 -164,613 -187,042 to the West City limits -12,906 -93,576 -106,482	ect from this program a lect other federal prog	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPL-5430(004) 08-924072 08RIV 520, 08RIV 5 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5430(005) 08-924073 08RIV5200, 08RIV5 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5430(006)	11/20/19 In Ri 52001 05/31/1996 11/30/1996 -187,(187,(01/13/19 In Ri 52001 05/31/1996 11/30/1996 -106,(106,(11/30/19 In Ri STION (INITIATE) In Ri STION (INITIATE) In Ri STION (INITIATE) In Ri STION (INITIATE)	0 0 0 998 the City of Cathedra oadway Rehabilitation 33D-RSTP 33D-RSTP 042 042 0 997 D). Cathedral City on Eacoad Rehabilitation 33D-RSTP 33D-RSTP 482 482 0 996 D). Cathedral City on Ra	The total feder ZERO. Total I City on East Palm Canyon Obligation Total: Obligation Obligation Total: Obligation Obligation Total:	eral funds on this proje obligated amounts refl n: Cathedral Canyon -22,429 -164,613 -187,042 to the West City limits -12,906 -93,576 -106,482	ect from this program a lect other federal prog	and MPO/RTPA are rams.

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Office of Local Programs

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02/17/2000

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Page

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA AIIINT	to OA
District 08						
MPO: Riverside County	y Transportati	on Commission (6054)				
Cathedral City (5430)						
	08/31/1996	33D-RSTP	Obligation	100		
	11/30/1996	33D-RSTP	Obligation	-107,961		
	07/31/1997	33D-RSTP	Obligation	11,812		
	02/28/1998	33D-RSTP	Obligation	-20,311		
	06/19/1998	33D-RSTP	Obligation	494		
Total Obligated:	-131		Total:	-131,505	0	0
Total Encumbered:		,505				
Total Expended:	131,					
Date of Last Activity: 9I, FINAL VOUCHER PAID	06/19/1		P37\			
		-	-	nyon Plaza Pd to Ca	thedral Canyon Dr	
STPL-5430(008) 08-924131		n Cathedral City on East Fraffic Signal Interconned	· ·	inyon Piaza Ko to Ca	uneurai Canyon Dr.	
08-924131 08RIV5201, 08RIV5		rame olynar interconnet	,,			
0011110201, 0011110	11/30/1996	33D-RSTP	Obligation	-39,839		
	06/17/1998	34B-3069-RSTP	Obligation			-316,578
	02/22/1999	34B-3069-RSTP	Obligation			10,945
Total Obligated:	-345		_	-39,839	0	-305,633
Total Obligated: Total Encumbered:		,013	Total:	-39,039	O	-303,033
Total Expended:	332,					
Date of Last Activity:	09/24/1					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPL-5430(009)	lı	n Cathedral City on Date	Palm Dr: 30th Ave to P	erez Dr.		
08-924132	Т	raffic Signal Interconnec	et			
08RIV5201, 08RIV5	2015					
	11/30/1996	33D-RSTP	Obligation	-36,944		
	08/31/1997	35A-RSTP	Obligation	-95,056		
	01/27/1999	33T-RSTP	Obligation	-59,252		
	02/16/1999	33D-RSTP	Obligation	1		
Total Obligated:	-191	,251	Total:	-191,251	0	0
Total Encumbered:	208	,340				
Total Expended:	208					
Date of Last Activity:	12/21/1	999				
7G, SENT TO FEDERAL A	ID UNIT.					
STPL-5430(010)		n Cathedral City on Ram		Date Palm Dr.		
08-924133		raffic Signal Interconnec	ct			
08RIV5201, 08RIV5						
	11/30/1996	33D-RSTP	Obligation	-41,532		
	03/31/1998	Q24-RSTP	Obligation	-171,040		
	02/16/1999	Q24-RSTP	Obligation Obligation	4,197		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA	
Responsible Agency	Trans	0.1.	Transaction	Subject	04.4	Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-205	.693	Total:	-205,693	0	0	
Total Encumbered:		,344	i otai.	,	-		
Total Expended:		0					
Date of Last Activity:	04/15/1	999					
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).					
La Quinta (5433)							
STPL-5433(001)		IN THE CITY OF LA QUINTA ON JEFFERSON STREET FROM 1600' SOUTH OF STATE RO 1000' SOUTH OF AVENUE 50					
08-955933							
08RIV5200, 08RIV5		PAVEMENT REHABILIT	ATION				
0011170200, 0011170	03/31/1997	33D-RSTP	Obligation	-165,000			
	06/30/1997	33D-RSTP	Obligation	13,466			
	02/28/1998	33D-RSTP	Obligation	21,517			
Total Obligated	-130		_	-130,016	0	0	
Total Obligated: Total Encumbered:		,016 ,016	Total:	-130,010	U	U	
Total Expended:	130	•					
Date of Last Activity:	02/28/1						
9I, FINAL VOUCHER PAID			PR37).				
STPL-5433(002)	Į.	n the City of La Quinta	on Dune Palms Road at \	Whitewater channel			
08-924195	F	Reconst.Damaged strm	chnl and signal modifica				
08RIV5200, 08RIV5	52009						
	09/30/1997	33D-RSTP	Obligation	-266,000			
	07/28/1998	33D-RSTP	Obligation	-24,000			
Total Obligated:	-290	,000	Total:	-290,000	0	0	
Total Encumbered:	290	,000					
Total Expended:	290,						
Date of Last Activity:	08/07/1		.=				
9I, FINAL VOUCHER PAID							
STPL-5433(003)		•	on Avenue 50: Park Ave	to Jefferson St.			
08-924432 08RIV5200	-	Pavement Rehabilitation					
U0KIV32UU	08/24/1999	33D-RSTP	Obligation	-225,483			
Total Obligated			_	·	0	0	
Total Obligated: Total Encumbered:	-225 225	,483 ,483	Total:	-225,483	0	0	
Total Expended:	220	0					
Date of Last Activity:	09/09/1	-					
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).					
Moreno Valley (5441) STPLMA-5441(001)) F	Heacock - Cottonwood t	o Sunnymead				
08-197324	1 1	040 0000 0000	Ohr. e			500.057	
	/ /	34B-3069-RSTP	Obligation			-520,257	
	//	34B-3069-RSTP	Obligation			376	
Total Obligated:	-519		Total:	0	0	-519,880	
Total Encumbered:		,880					
Total Expended:	519	,000					
Date of Last Activity:	09/01/1	998					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County	Transportation	on Commission (6054)				
Moreno Valley (5441) STPL-5441(002) 08-197764		Sunnymead/SH60 to Perlayement rehab	ris			
00-131104	07/31/1993	33C-3069-RSTP	Obligation	-550,000		
	05/31/1994	33C-3069-RSTP	Obligation	220,138		
	02/28/1997	33C-3069-RSTP	Obligation	44,172		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-285,689 285,689 285,689 02/28/1997 OR STEP 9 NOTIFICATION RECEIVED (P		Total:	-285,689	0	0
STPLN-5441(004) 08-411414 08R32347		n the City of Moreno Vall Roadway Rehabilitation	ley on Perris Blvd.:Drace	ea to Webster.		
	03/31/1996	33C-3069-RSTP	Obligation	-830,000		
	08/31/1996	33C-3069-RSTP	Obligation	-8,130		
	01/31/1998	33C-3069-RSTP	Obligation	39,035		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-799, 799, 799, 01/31/1	094 094 998	Total:	-799,094	0	0
STPLG-5441(005)		n the City of Moreno Vall		ralyntus Ave		
08-411464 08RIV5200, 08RIV5	Т	raffic Signal/Intersection	-	oalyptus / tvo		
	07/31/1997	33S-3069-RSTP	Obligation	-250,000		
	11/30/1997	33S-3069-RSTP	Obligation	-25,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-275, 273, 272, 07/15/1	.500 099	Total:	-275,000	0	0
6A, LOCAL PROGRAMS A	CCOUNTING RI	ECEIVES THE FIRST INVO	ICE.			
STPL-5441(006) 08-411474 08R32338		n Moreno Valley on Head ntersection Improvement		vd.		
	09/30/1994	33C-3069-RSTP	Obligation	-13,279		
	01/31/1996	33C-3069-RSTP	Obligation	-305,428		
	08/31/1996	33C-3069-RSTP	Obligation	-37,228		
	03/31/1998	33C-3069-RSTP	Obligation	5,357		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-350, 350, 350, 03/31/1	.577 577	Total:	-350,577	0	0
	00/01/1	000				

Note: All negative values are a liability against balances.

1B, CANCELLED - PROJECT REVIEWE CML-5441(008) 08-411504 08R32355 12/31/199 04/30/199 11/30/199 Total Obligated: -16 Total Encumbered: 18 Date of Last Activity: 01/26 9I, FINAL VOUCHER PAID OR STEP 9 N STPLN-5441(009) 08-411514 06/30/199 11/30/199 11/30/199 Total Obligated: -5 Total Expended: 9 STPL-5441(010) 08-411554 02/28/199 06/30/199 12/31/199 Total Obligated: -5	5 33C-3069-RSTP 6 33C-3069-RSTP 0 0 0 0 71996 D. In the City of Moreno Va Traffic Signal Interconne 4 320-6098-CMAQ 6 320-6098-CMAQ 6 320-6098-CMAQ	ZERO. Total of		· -	
istrict 08 IPO: Riverside County Transporta Moreno Valley (5441) STPLN-5441(007) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 03/31 1B, CANCELLED - PROJECT REVIEWE CML-5441(008) 08-411504 08R32355 12/31/199 04/30/199 11/30/199 Total Obligated: -16 Total Encumbered: 18 Total Expended: 18 Date of Last Activity: 01/26 9I, FINAL VOUCHER PAID OR STEP 9 N STPLN-5441(009) 08-411514 06/30/199 11/30/199 Total Obligated: -9 Total Expended: 9 STPL-5441(010) 08-411554 02/28/199 06/30/199 12/31/199 Total Obligated: -57	tion Commission (6054) 33C-3069-RSTP 33C-3069-RSTP 0 0 0 /1996 D. In the City of Moreno Va Traffic Signal Interconne 4 320-6098-CMAQ 5 320-6098-CMAQ 6 320-6098-CMAQ	Obligation Obligation Total: The total fede ZERO. Total of	-830,000 830,000 0 eral funds on this project obligated amounts reflect	0 from this program and	0 MPO/RTPA are
PO: Riverside County Transportal Moreno Valley (5441) STPLN-5441 (007) 12/31/199 03/31/199 Total Obligated: Total Expended: Date of Last Activity: 03/31 1B, CANCELLED - PROJECT REVIEWE CML-5441 (008) 08-411504 08R32355 12/31/199 04/30/199 11/30/199 Total Obligated: -16 Total Encumbered: 18 Total Expended: 18 Date of Last Activity: 01/26 9I, FINAL VOUCHER PAID OR STEP 9 N STPLN-5441 (009) 08-411514 06/30/199 11/30/199 Total Obligated: -5 Total Expended: 9 STPL-5441 (010) 08-411554 02/28/199 06/30/199 12/31/199 Total Obligated: -57	5 33C-3069-RSTP 6 33C-3069-RSTP 0 0 0 0 71996 D. In the City of Moreno Va Traffic Signal Interconne 4 320-6098-CMAQ 6 320-6098-CMAQ 6 320-6098-CMAQ	Obligation Total: The total federed ZERO. Total of the total federed ZERO.	830,000 0 eral funds on this project obligated amounts reflect rris Blvd to Day St	from this program and	MPO/RTPA are
Moreno Valley (5441) STPLN-5441(007) 12/31/199 03/31/199 Total Obligated: Total Expended: Date of Last Activity: 03/31 1B, CANCELLED - PROJECT REVIEWE CML-5441(008) 08-411504 08R32355 12/31/199 04/30/199 11/30/199 Total Obligated: -16 Total Expended: 18 Date of Last Activity: 01/26 9I, FINAL VOUCHER PAID OR STEP 9 N STPLN-5441(009) 08-411514 06/30/199 04/30/199 11/30/199 Total Obligated: -5 Total Expended: 9 STPL-5441(010) 08-411554 02/28/199 06/30/199 12/31/199 Total Obligated: -5 Total Obligated: -5 Total Expended: 9 STPL-5441(010) 08-411554	5 33C-3069-RSTP 6 33C-3069-RSTP 0 0 0 0 71996 D. In the City of Moreno Va Traffic Signal Interconne 4 320-6098-CMAQ 6 320-6098-CMAQ 6 320-6098-CMAQ	Obligation Total: The total federed ZERO. Total of the total federed ZERO.	830,000 0 eral funds on this project obligated amounts reflect rris Blvd to Day St	from this program and	MPO/RTPA are
STPLN-5441(007) 12/31/199 03/31/199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-5441(008) 08-411504 08R32355 12/31/199 04/30/199 11/30/199 Total Obligated: Total Expended: 18 Total Expended: 01/26 9I, FINAL VOUCHER PAID OR STEP 9 N STPLN-5441(009) 08-411514 06/30/199 04/30/199 11/30/199 Total Obligated:	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Obligation Total: The total federed ZERO. Total of the total federed ZERO.	830,000 0 eral funds on this project obligated amounts reflect rris Blvd to Day St	from this program and	MPO/RTPA are
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 03/31 1B, CANCELLED - PROJECT REVIEWE CML-5441(008) 08-411504 08R32355 12/31/199 04/30/199 11/30/199 Total Obligated: -16 Total Expended: 18 Total Expended: 18 Date of Last Activity: 01/26 9I, FINAL VOUCHER PAID OR STEP 9 N STPLN-5441(009) 08-411514 06/30/199 11/30/199 Total Obligated: -6 Total Encumbered: 9 Total Expended: 9 Total Expended: 9 STPLN-5441(010) 08-411554 02/28/199 06/30/199 12/31/199 Total Obligated: -57	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Obligation Total: The total federed ZERO. Total of the total federed ZERO.	830,000 0 eral funds on this project obligated amounts reflect rris Blvd to Day St	from this program and	MPO/RTPA are
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 03/31 1B, CANCELLED - PROJECT REVIEWE CML-5441(008) 08-411504 08R32355 12/31/199 04/30/199 11/30/199 Total Obligated: -16 Total Encumbered: 18 Total Expended: 18 Date of Last Activity: 01/26 9I, FINAL VOUCHER PAID OR STEP 9 N STPLN-5441(009) 08-411514 06/30/199 04/30/199 11/30/199 Total Obligated: -5 Total Encumbered: 9 Total Encumbered: 9 Total Encumbered: 9 Total Obligated: -5 Total Expended: 9 STPL-5441(010) 08-411554 02/28/199 06/30/199 12/31/199 Total Obligated: -5 Total Obligated: -5 Total Encumbered: 9 Total Final Voucher Paid or STEP 9 N STPL-5441(010) 08-411554	0 0 0/1996 D. In the City of Moreno Va Traffic Signal Interconne 4 320-6098-CMAQ 6 320-6098-CMAQ 6 320-6098-CMAQ	Total: The total fede ZERO. Total of Illey on Ironwood Ave: Percept	oral funds on this project obligated amounts reflect rris Blvd to Day St	from this program and	MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: 03/31 1B, CANCELLED - PROJECT REVIEWE CML-5441 (008) 08-411504 08R32355 12/31/199 04/30/199 11/30/199 Total Obligated: -16 Total Encumbered: 18 Total Expended: 18 Date of Last Activity: 01/26 9I, FINAL VOUCHER PAID OR STEP 9 N STPLN-5441 (009) 08-411514 06/30/199 04/30/199 11/30/199 Total Obligated: -6 Total Encumbered: 9 Total Expended: 9 Total Expended: 9 Total Obligated: -6 Total Expended: 9 STPL-5441 (010) 08-411554 02/28/199 06/30/199 12/31/199 Total Obligated: -57	0 0 /1996 D. In the City of Moreno Va Traffic Signal Interconne 4 320-6098-CMAQ 6 320-6098-CMAQ 6 320-6098-CMAQ	The total feder ZERO. Total of the second se	eral funds on this project obligated amounts reflect rris Blvd to Day St	from this program and	MPO/RTPA are
Total Expended: Date of Last Activity: 03/31 1B, CANCELLED - PROJECT REVIEWE CML-5441(008) 08-411504 08R32355 12/31/199 04/30/199 11/30/199 Total Obligated: -16 Total Expended: 18 Date of Last Activity: 01/26 9I, FINAL VOUCHER PAID OR STEP 9 N STPLN-5441(009) 08-411514 06/30/199 04/30/199 11/30/199 Total Obligated: -6 Total Expended: 9 Total Expended: 9 STPL-5441(010) 08-411554 02/28/199 06/30/199 12/31/199 Total Obligated: -5 Total Obligated: -5 Total Expended: 9 STPL-5441(010) 08-411554	0 /1996 D. In the City of Moreno Va Traffic Signal Interconne 4 320-6098-CMAQ 6 320-6098-CMAQ 6 320-6098-CMAQ	ZERO. Total of live on Ironwood Ave: Perct Obligation	obligated amounts reflec	· -	
Date of Last Activity: 03/31 1B, CANCELLED - PROJECT REVIEWE CML-5441(008) 08-411504 08R32355 12/31/199 04/30/199 11/30/199 Total Obligated: -16 Total Encumbered: 18 Total Expended: 01/26 9I, FINAL VOUCHER PAID OR STEP 9 N STPLN-5441(009) 08-411514 06/30/199 11/30/199 Total Obligated: -5 Total Expended: 9 STPLO-5441(010) 08-411554 STPL-5441(010) 08-411554 02/28/199 06/30/199 12/31/199 Total Obligated: -5	In the City of Moreno Va Traffic Signal Interconne 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ	lley on Ironwood Ave: Pe ct Obligation	rris Blvd to Day St	t other federal program	
1B, CANCELLED - PROJECT REVIEWE CML-5441(008) 08-411504 08R32355 12/31/199 04/30/199 11/30/199 Total Obligated: -16 Total Encumbered: 18 Total Expended: 18 Date of Last Activity: 01/26 9I, FINAL VOUCHER PAID OR STEP 9 N STPLN-5441(009) 08-411514 06/30/199 11/30/199 11/30/199 Total Obligated: -5 Total Expended: 9 Total Expended: 9 Total Expended: 9 STPL-5441(010) 08-411554 02/28/199 06/30/199 12/31/199 Total Obligated: -5	In the City of Moreno Va Traffic Signal Interconne 4 320-6098-CMAQ 5 320-6098-CMAQ 6 320-6098-CMAQ	Obligation			
CML-5441(008) 08-411504 08R32355 12/31/199 04/30/199 11/30/199 Total Obligated: -16 Total Encumbered: 18 Date of Last Activity: 01/26 9I, FINAL VOUCHER PAID OR STEP 9 N STPLN-5441(009) 08-411514 06/30/199 11/30/199 Total Obligated: -5 Total Encumbered: 9 Total Encumbered: 9 Total Encumbered: 9 Total Expended: 9 STPL-5441(010) 08-411554 02/28/199 06/30/199 12/31/199 Total Obligated: -5	In the City of Moreno Va Traffic Signal Interconne 4 320-6098-CMAQ 6 320-6098-CMAQ 6 320-6098-CMAQ	Obligation			
08-411504 08R32355 12/31/199 04/30/199 11/30/199 Total Obligated: -16 Total Encumbered: 18 Total Expended: 01/26 9I, FINAL VOUCHER PAID OR STEP 9 N STPLN-5441(009) 08-411514 06/30/199 04/30/199 11/30/199 Total Obligated: -6 Total Encumbered: 9 Total Expended: 9 Total Expended: 9 STPL-5441(010) 08-411554 02/28/199 06/30/199 12/31/199 Total Obligated: -57	Traffic Signal Interconne 4 320-6098-CMAQ 5 320-6098-CMAQ 5 320-6098-CMAQ	Obligation			
04/30/199 11/30/199 11/30/199 Total Obligated: -16 Total Encumbered: 18 Total Expended: 18 Date of Last Activity: 01/26 9I, FINAL VOUCHER PAID OR STEP 9 IN STPLN-5441(009) 08-411514 06/30/199 11/30/199 11/30/199 Total Obligated: -9 Total Encumbered: 99 Total Expended: 99 Date of Last Activity: 11/30 9I, FINAL VOUCHER PAID OR STEP 9 IN STPL-5441(010) 08-411554 02/28/199 06/30/199 12/31/199 Total Obligated: -57	320-6098-CMAQ 320-6098-CMAQ	•	05.000		
Total Obligated: -16 Total Encumbered: 18 Total Expended: 18 Date of Last Activity: 01/26 9I, FINAL VOUCHER PAID OR STEP 9 N STPLN-5441(009) 08-411514 06/30/199 04/30/199 11/30/199 Total Obligated: -6 Total Encumbered: 9 Total Expended: 9 Total Expended: 9 STPL-5441(010) 08-411554 02/28/199 06/30/199 12/31/199 Total Obligated: -57	320-6098-CMAQ	Obligation	-25,000		
Total Obligated: -16 Total Encumbered: 18 Total Expended: 18 Date of Last Activity: 01/26 9I, FINAL VOUCHER PAID OR STEP 9 N STPLN-5441(009) 08-411514 06/30/199 04/30/199 11/30/199 Total Obligated: -6 Total Encumbered: 5 Total Expended: 9 Total Expended: 11/30 9I, FINAL VOUCHER PAID OR STEP 9 N STPL-5441(010) 08-411554 02/28/199 06/30/199 12/31/199 Total Obligated: -57		Obligation	-124,995		
Total Encumbered: 18 Total Expended: 18 Date of Last Activity: 01/26 9I, FINAL VOUCHER PAID OR STEP 9 IN STPLN-5441(009) 08-411514 06/30/199 04/30/199 11/30/199 Total Obligated: -9 Total Encumbered: 99 Total Expended: 99 Date of Last Activity: 11/30 9I, FINAL VOUCHER PAID OR STEP 9 IN STPL-5441(010) 08-411554 02/28/199 06/30/199 12/31/199 Total Obligated: -57		Obligation	-15,005		
Total Expended: 18 Date of Last Activity: 01/26 9I, FINAL VOUCHER PAID OR STEP 9 N STPLN-5441(009) 08-411514 06/30/199 04/30/199 11/30/199 Total Obligated: -9 Total Encumbered: 9 Total Expended: 9 Date of Last Activity: 11/30 9I, FINAL VOUCHER PAID OR STEP 9 N STPL-5441(010) 08-411554 02/28/199 06/30/199 12/31/199 Total Obligated: -57	5,000	Total:	-165,000	0	0
Date of Last Activity: 01/26 91, FINAL VOUCHER PAID OR STEP 9 N STPLN-5441(009) 08-411514 06/30/199 04/30/199 11/30/199 11/30/199 Total Obligated: -6 Total Encumbered: 9 Total Expended: 9 Date of Last Activity: 11/30 91, FINAL VOUCHER PAID OR STEP 9 N STPL-5441(010) 08-411554 02/28/199 06/30/199 12/31/199 Total Obligated: -57	6,377				
9I, FINAL VOUCHER PAID OR STEP 9 N STPLN-5441(009) 08-411514 06/30/199 04/30/199 11/30/199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR STEP 9 N STPL-5441(010) 08-411554 02/28/199 06/30/199 12/31/199 Total Obligated: -57	6,377				
STPLN-5441(009) 08-411514 06/30/199 04/30/199 11/30/199 Total Obligated: -5 Total Encumbered: 9 Total Expended: 9 Total Expended: 11/30 91, FINAL VOUCHER PAID OR STEP 9 N STPL-5441(010) 08-411554 02/28/199 06/30/199 12/31/199 Total Obligated: -57		3D07)			
08-411514 06/30/199 04/30/199 11/30/199 11/30/199 Total Obligated: - S Total Encumbered: S Total Expended: 9 Date of Last Activity: 11/30 91, FINAL VOUCHER PAID OR STEP 9 N STPL-5441(010) 08-411554 02/28/199 06/30/199 12/31/199 Total Obligated: -57		-	Cottonwood and Indian	λ	
06/30/199 04/30/199 11/30/199 11/30/199 11/30/199 Total Obligated: - S Total Encumbered: S Total Expended: 9 Date of Last Activity: 11/30 9I, FINAL VOUCHER PAID OR STEP 9 N STPL-5441(010) 08-411554 02/28/199 06/30/199 12/31/199 Total Obligated: -57	Intersection Improvemen	lley at the intersection of	Collonwood and indiar	i Ave.	
04/30/199 11/30/199 11/30/199 Total Obligated: -5 Total Encumbered: 5 Total Expended: 9 Date of Last Activity: 11/30 9I, FINAL VOUCHER PAID OR STEP 9 N STPL-5441(010) 08-411554 02/28/199 06/30/199 12/31/199 Total Obligated: -57		Obligation	-160,000		
Total Obligated: -9 Total Encumbered: 9 Total Expended: 9 Total Obligated: 9 Total Obligated: -57		Obligation	47,191		
Total Obligated: -5 Total Encumbered: 9 Total Expended: 9 Date of Last Activity: 11/30 9I, FINAL VOUCHER PAID OR STEP 9 N STPL-5441(010) 08-411554 02/28/199 06/30/199 12/31/199 Total Obligated: -57		Obligation	13,027		
Total Encumbered: 98 Total Expended: 98 Date of Last Activity: 11/30 91, FINAL VOUCHER PAID OR STEP 9 N STPL-5441(010) 08-411554 02/28/199 06/30/199 12/31/199 Total Obligated: -57	9,782	Total:	-99,782	0	0
Total Expended: 9 Date of Last Activity: 11/30 9I, FINAL VOUCHER PAID OR STEP 9 IN STPL-5441(010) 08-411554 02/28/199 06/30/199 12/31/199 Total Obligated: -57	9,782	i otai.	,	-	•
9I, FINAL VOUCHER PAID OR STEP 9 N STPL-5441(010) 08-411554 02/28/199 06/30/199 12/31/199 Total Obligated: -57	9,782				
STPL-5441(010) 08-411554 02/28/199 06/30/199 12/31/199 Total Obligated: -57	/1997				
08-411554 02/28/199 06/30/199 12/31/199 Total Obligated: -57	OTIFICATION RECEIVED (F	PR37).			
02/28/199 06/30/199 12/31/199 Total Obligated: -57	Eucalyptus Ave from He				
06/30/199 12/31/199 Total Obligated: -57	Rehabilitation/Minor Wid	-	700.000		
12/31/199 Total Obligated: -57		Obligation	-700,000		
Total Obligated: -57		Obligation	-272		
9		Obligation	122,377	0	0
i otai Encumbereu. 37	7,894 7,894	Total:	-577,894	0	0
Total Expended: 57	7,894 7,894				
•	/1996				
8H, FINAL VOUCHER PAID OR STEP 9		PR37).			
STPL-5441(011) 08-955711	Redlands Blvd:SR 60 No REHAB/WIDEN	orth to Morv Valley City			
01/31/199	33D-RSTP	Obligation	-300,000		
02/28/199	, 550 KOTI	Obligation	3		

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istrict/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	Ondo	Transaction	Subject to OA	04 4	Not Subject
A/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
Total Obligated:	-299	,996	Total:	-299,996	0	0
Total Encumbered:	299	•	r otali.	,		
Total Expended:	299,	997				
Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLG-5441(012) 08-955754 08R32338		N THE CITY OF MORE NSTALL TRAFFIC SIGN	NO VALLEY @ PIGEON NALS	PASS RD AND WE	STERN RIDGE DR.	
001102000	04/30/1995	33S-3069-RSTP	Obligation	-8,000		
	04/30/1996	33S-3069-RSTP	Obligation	-112,000		
	10/31/1996	33S-3069-RSTP	Obligation	17,973		
	02/28/1998	33S-3069-RSTP	Obligation	10,794		
Total Obligated:		,232	Total:	-91,232	0	0
Total Encumbered:		,232	i Otal.	01,202	ŭ	ŭ
Total Expended:		232				
Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PAID			R37).			
STPLNG-5441(013)	11	N THE CITY OF MORE	NO VALLEY AT PERRIS	BLVD AND DELPH	IINIUM AVENUE.	
08-955755 08R32338	II	NSTALL TRAFFIC SIGN	NALS			
	04/30/1995	33S-3069-RSTP	Obligation	-8,000		
	04/30/1996	33S-3069-RSTP	Obligation	-112,000		
	10/31/1996	33S-3069-RSTP	Obligation	2,694		
	02/28/1998	33S-3069-RSTP	Obligation	12,265		
Total Obligated:	-105	,040	Total:	-105,040	0	0
Total Encumbered:	105	,040				
Total Expended:	105,	040				
Date of Last Activity:	02/28/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5441(014)			NO VALLEY ON HEACO	CK STREET AT AL	ESSANDRO BLVD	
08-955869		VIDENING AND SIGNA	L MODIFICATION			
08RIV5200, 08RIV5	08/31/1997	33D-RSTP	Obligation	-441,826		
			=			
	11/30/1997	33D-RSTP	Obligation	32,908		
	03/02/1999	33D-RSTP	Obligation	34,982		
Total Obligated:	-373	,	Total:	-373,935	0	0
Total Encumbered:	373,					
Total Expended:	373,					
Date of Last Activity:	03/02/1		ID07)			
9I, FINAL VOUCHER PAID		•	NO VALLEY AT THE INT	EDSECTION OF D	EDDIS DI VO AND II	PONIMOOD AVE
STPL-5441(015) 08-955870	F		ON & RECONSTRUCTION		ERRIS BLVD AND I	KONWOOD AVE.
08RIV5200, 08RIV5	07/31/1996	33D-RSTP	Obligation	-300,000		
	12/31/1996	33D-RSTP	Obligation	-8,969		
		22D-I/2 I I -	Obligation	-0,303		
	08/11/1998	33D-RSTP	Obligation	31,527		

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Note: All negative values are a liability against balances.

istrict/MPO/	_		_	STP/DSB/CMAQ		MA
esponsible Agency	Trans	Codo	Transaction	Subject to OA	04 4	Not Subject
A/TIP ID	Date	Code	Туре	10 UA	OA Amnt	to OA
Total Obligated:	-277	.441	Total:	-277,441	0	0
Total Encumbered:	277		rotai.	,		-
Total Expended:	277,					
Date of Last Activity:	08/11/1					
9I, FINAL VOUCHER PAID			R37).			
CML-5441(016)	II	N THE CITY OF MORE	NO VALLEY ON PERRIS	BLVD FROM ALESS	SANDRO BLVD TO	COTTONWOOD
08-955876	Д	VE.				
	S	SIGNAL INTERCONNEC	T			
08RIV5202, 08RIV5	52024					
	07/01/1998	320-6098-CMAQ	Obligation	-48,514		
	07/16/1998	320-6098-CMAQ	Obligation	48,514		
	07/16/1998	320-6098-CMAQ	Obligation	-48,514		
	09/29/1998	320-6098-CMAQ	Obligation	-48,514		
	10/16/1998	320-6098-CMAQ	Obligation	48,514		
	11/13/1998	320-6098-CMAQ	Obligation	17,035		
Total Obligated:		,078	Total:	-31,479	0	0
Total Encumbered:		846	ı Uldı.	31,110	Ü	3
Total Expended:		846				
Date of Last Activity:	12/14/1					
9I, FINAL VOUCHER PAID			R37).			
STPL-5441(018)			is Blvd: Cactus Ave. to A	lessandro Blvd.		
08-924094		Roadway Rehabilitation				
08RIV5299, 08RIV5		,				
0011110200, 0011110	11/30/1996	33C-3069-RSTP	Obligation	-400,000		
	08/31/1997	33C-3069-RSTP	Obligation	-37,534		
			=			
- .	11/30/1997	33C-3069-RSTP	Obligation	0		
Total Obligated:	-437		Total:	-437,533	0	0
Total Encumbered:	437					
Total Expended:	437,					
Date of Last Activity:	11/30/1		D27\			
9I, FINAL VOUCHER PAID			NO VALLEY ON PIGEON	L DASS DD @ COLIC	AD CANVON DD	
STPLG-5441(019) 08-924098		RAFFIC SIGNALS/STR		11 A00 ND @ 000C	AR OANTON DR	
08RIV5200, 08RIV5		10.11.10.01010.120,0110	LET IVIII TOVEWLETT			
30.1.70200, 0011170	07/31/1997	33S-3069-RSTP	Obligation	-100,000		
	11/30/1997	33S-3069-RSTP	Obligation	-7,500		
	12/08/1998		· ·	•		
-		33S-3069-RSTP	Obligation	10,242	_	_
Total Obligated:		257	Total:	-97,257	0	0
Total Encumbered:		257				
Total Expended:		257				
Date of Last Activity:	12/08/1		D07\			
9I, FINAL VOUCHER PAID						
STPL-5441(020) 08-924100		n the City of Moreno Vall Rehab and Reconstruct i	ley at Frederick St & Sur ntersection	nnymead Blvd interse	ction.	
08RIV5200, 08RIV5	52001					
	10/31/1996	33D-RSTP	Obligation	-150,000		
	10/31/1997	33D-RSTP	Obligation	-15,000		
Note: All negative val			4.40-0.4	00/47/0000		000
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	STP/DSB/CMAQ					MA
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/TIF ID	Date		Турс		OA AIIIII	IO OA
Total Obligated:	-165,0	000	Total:	-165,000	0	0
Total Encumbered:	165,0	000	i otali.	,		
Total Expended:	165,000					
Date of Last Activity:	10/31/19	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (F	R37).			
CML-5441(024)	Sunnymead Blvd.,Cactu		s& Pigeon Pass Road			
08-924247	Si	ignal Interconnects				
08RIV5201						
	10/25/1999	320-6098-CMAQ	Obligation	-26,559	-26,559	
Total Obligated:	-26,	559	Total:	-26,559	-26,559	0
Total Encumbered:	0					
Total Expended:		0				
Date of Last Activity:	10/25/19	999				
STPLMA-5441(026)	In	the City of Moreno Va	lley at Perris Blvd. betwe	en Bay and Dracea A	Ave.(Phase 2)	
08-924249	R	ehabilitation				
08RIV5200, 08RIV5	2001					
	06/23/1998	34B-3069-RSTP	Obligation			-450,000
Total Obligated:	-450,000		Total:	0	0	-450,000
Total Encumbered:	450,000					
Total Expended:	407,6	631				
Date of Last Activity:	01/25/19	999				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	DICE.			
Temecula (5459)						
Temecula (5459) STPLG-5459(001)		/inchester Rd. @ Marga	arita Rd.			
		/inchester Rd. @ Marga raffic Signal	arita Rd.			
STPLG-5459(001)		-	arita Rd. Obligation	-265,000		
STPLG-5459(001)	Tr	raffic Signal		-265,000 115,000		
STPLG-5459(001)	Tr 09/30/1992	raffic Signal 33W-RSTP	Obligation	•		
STPLG-5459(001)	Tr 09/30/1992 01/31/1993	raffic Signal 33W-RSTP 33W-RSTP	Obligation Obligation	115,000		
STPLG-5459(001)	Tr 09/30/1992 01/31/1993 05/31/1993	raffic Signal 33W-RSTP 33W-RSTP 33W-RSTP	Obligation Obligation Obligation	115,000 21,000		
STPLG-5459(001) 08-197334	Tr 09/30/1992 01/31/1993 05/31/1993 03/31/1994 02/28/1995	raffic Signal 33W-RSTP 33W-RSTP 33W-RSTP 33W-RSTP 33W-RSTP	Obligation Obligation Obligation Obligation Obligation	115,000 21,000 -986 434	0	0
STPLG-5459(001) 08-197334 Total Obligated:	Tr 09/30/1992 01/31/1993 05/31/1993 03/31/1994 02/28/1995 -129,\$	raffic Signal 33W-RSTP 33W-RSTP 33W-RSTP 33W-RSTP 33W-RSTP	Obligation Obligation Obligation Obligation	115,000 21,000 -986	0	0
STPLG-5459(001) 08-197334 Total Obligated: Total Encumbered:	Tr 09/30/1992 01/31/1993 05/31/1993 03/31/1994 02/28/1995 -129,5	raffic Signal 33W-RSTP 33W-RSTP 33W-RSTP 33W-RSTP 33W-RSTP 551	Obligation Obligation Obligation Obligation Obligation	115,000 21,000 -986 434	0	0
STPLG-5459(001) 08-197334 Total Obligated: Total Encumbered: Total Expended:	Tr 09/30/1992 01/31/1993 05/31/1993 03/31/1994 02/28/1995 -129,\$	raffic Signal 33W-RSTP 33W-RSTP 33W-RSTP 33W-RSTP 33W-RSTP 551 551	Obligation Obligation Obligation Obligation Obligation	115,000 21,000 -986 434	0	0
STPLG-5459(001) 08-197334 Total Obligated: Total Encumbered:	Tr 09/30/1992 01/31/1993 05/31/1993 03/31/1994 02/28/1995 -129,5 129,5 02/28/19	raffic Signal 33W-RSTP 33W-RSTP 33W-RSTP 33W-RSTP 33W-RSTP 551 551 5995	Obligation Obligation Obligation Obligation Obligation Total:	115,000 21,000 -986 434	0	0
STPLG-5459(001) 08-197334 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	Tr 09/30/1992 01/31/1993 05/31/1993 03/31/1994 02/28/1995 -129,5 129,5 02/28/19	raffic Signal 33W-RSTP 33W-RSTP 33W-RSTP 33W-RSTP 33W-RSTP 551 551 5995	Obligation Obligation Obligation Obligation Obligation Total:	115,000 21,000 -986 434	0	0
STPLG-5459(001) 08-197334 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Tr 09/30/1992 01/31/1993 05/31/1993 03/31/1994 02/28/1995 -129,5 129,5 02/28/19 OR STEP 9 NOT	raffic Signal 33W-RSTP 33W-RSTP 33W-RSTP 33W-RSTP 33W-RSTP 551 551 551 595	Obligation Obligation Obligation Obligation Obligation Total:	115,000 21,000 -986 434	0	0
STPLG-5459(001) 08-197334 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLG-5459(002)	Tr 09/30/1992 01/31/1993 05/31/1993 03/31/1994 02/28/1995 -129,5 129,5 02/28/19 OR STEP 9 NOT	raffic Signal 33W-RSTP 33W-RSTP 33W-RSTP 33W-RSTP 551 551 551 995 TIFICATION RECEIVED (F	Obligation Obligation Obligation Obligation Obligation Total:	115,000 21,000 -986 434	0	0
STPLG-5459(001) 08-197334 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLG-5459(002)	Tr 09/30/1992 01/31/1993 05/31/1993 03/31/1994 02/28/1995 -129,5 129,5 02/28/19 OR STEP 9 NOT	raffic Signal 33W-RSTP 33W-RSTP 33W-RSTP 33W-RSTP 551 551 551 595 RIFICATION RECEIVED (F	Obligation Obligation Obligation Obligation Obligation Total:	115,000 21,000 -986 434 -129,551	0	0
STPLG-5459(001) 08-197334 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLG-5459(002)	Tr 09/30/1992 01/31/1993 05/31/1994 02/28/1995 -129,5 129,5 02/28/19 OR STEP 9 NOT M Tr 01/31/1993 05/31/1993	raffic Signal 33W-RSTP 33W-RSTP 33W-RSTP 33W-RSTP 551 551 551 551 651 695 CIFICATION RECEIVED (F argarita Rd. c/a La Ser raffic Signal 33W-RSTP 33W-RSTP	Obligation Obligation Obligation Obligation Obligation Total: PR37). ena Way Obligation Obligation	115,000 21,000 -986 434 -129,551 -115,000 -35,000	0	0
Total Obligated: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLG-5459(002) 08-197384	Tr 09/30/1992 01/31/1993 05/31/1994 02/28/1995 -129,5 129,5 02/28/19 OR STEP 9 NOT M Tr 01/31/1993 05/31/1993 01/31/1995	raffic Signal 33W-RSTP 33W-RSTP 33W-RSTP 33W-RSTP 551 551 551 551 695 rification received (F argarita Rd. c/a La Ser raffic Signal 33W-RSTP 33W-RSTP 33W-RSTP	Obligation Obligation Obligation Obligation Obligation Total: PR37). ena Way Obligation Obligation Obligation Obligation	115,000 21,000 -986 434 -129,551 -115,000 -35,000 16,216		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLG-5459(002) 08-197384 Total Obligated:	Tr 09/30/1992 01/31/1993 05/31/1994 02/28/1995 -129,5 129,5 02/28/19 OR STEP 9 NOT M Tr 01/31/1993 05/31/1993 01/31/1995 -133,7	raffic Signal 33W-RSTP 33W-RSTP 33W-RSTP 33W-RSTP 551 551 551 595 IFICATION RECEIVED (F argarita Rd. c/a La Ser raffic Signal 33W-RSTP 33W-RSTP 33W-RSTP 33W-RSTP	Obligation Obligation Obligation Obligation Obligation Total: PR37). ena Way Obligation Obligation	115,000 21,000 -986 434 -129,551 -115,000 -35,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLG-5459(002) 08-197384 Total Obligated: Total Encumbered:	Tr 09/30/1992 01/31/1993 05/31/1994 02/28/1995 -129,5 129,5 02/28/19 OR STEP 9 NOT M Tr 01/31/1993 05/31/1993 01/31/1995 -133,7 133,7	raffic Signal 33W-RSTP 33W-RSTP 33W-RSTP 33W-RSTP 551 551 551 551 695 IIFICATION RECEIVED (F argarita Rd. c/a La Ser raffic Signal 33W-RSTP 33W-RSTP 33W-RSTP 33W-RSTP 783 784	Obligation Obligation Obligation Obligation Obligation Total: PR37). ena Way Obligation Obligation Obligation Obligation	115,000 21,000 -986 434 -129,551 -115,000 -35,000 16,216		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLG-5459(002) 08-197384 Total Obligated:	Tr 09/30/1992 01/31/1993 05/31/1994 02/28/1995 -129,5 129,5 02/28/19 OR STEP 9 NOT M Tr 01/31/1993 05/31/1993 01/31/1995 -133,7	raffic Signal 33W-RSTP 33W-RSTP 33W-RSTP 33W-RSTP 551 551 551 595 IFICATION RECEIVED (F argarita Rd. c/a La Ser raffic Signal 33W-RSTP 33W-RSTP 33W-RSTP 33W-RSTP 33W-RSTP	Obligation Obligation Obligation Obligation Obligation Total: PR37). ena Way Obligation Obligation Obligation Obligation	115,000 21,000 -986 434 -129,551 -115,000 -35,000 16,216		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 08						
	y Transportatio	on Commission (6054)				
Temecula (5459)	D(OUTE 15/215 CORRID	OP STUDY			
STPLN-5459(004) 08-410434		ORRIDOR STUDY	OK STODT			
00-410434		33D-RSTP	Obligation	-100,000		
Total Obligated:	-100,0		Total:	-100,000	0	0
Total Encumbered:	100,0		Total.	100,000	· ·	9
Total Expended:	95,6					
Date of Last Activity:	11/05/19	998				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
STPLG-5459(005)	M	argarita Road & Avenid	a Barca			
08-411264	Tr	raffic Signal				
	07/31/1994	33T-RSTP	Obligation	-100,000		
		33T-RSTP	Obligation	-3,000		
	01/31/1997	33T-RSTP	Obligation	3,955		
Total Obligated:	-99,0	044	Total:	-99,044	0	0
Total Encumbered:	99,0					
Total Expended:	99,0					
Date of Last Activity: 9I, FINAL VOUCHER PAID	01/31/19		D27\			
	OK STEF 9 NOT	IFICATION RECEIVED (FI	K37 J.			
CML-5459(006) 08RIV3235, 08RIV3	22255					
001(173233, 001(17)	12/31/1994	320-6098-CMAQ	Obligation	-60,000		
	08/31/1996	320-6098-CMAQ	Obligation	-416,114		
		320-6098-CMAQ	Obligation	-64,804		
Total Obligated:	-540,9		_	-540,918	0	0
Total Encumbered:	611,0		Total:	-340,910	O	O
Total Expended:	518,8					
Date of Last Activity:	05/26/19					
6A, LOCAL PROGRAMS	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
STPLG-5459(008)	In	the City of Temecula o	n Winchester Rd. @ En	terprise Circle		
08-924315	Tr	raffic Signal Installation				
	52000					
08RIV 520, 08RIV 5		33T-RSTP	Obligation	-71,585		
	09/14/1998		•			
	09/14/1998 01/19/1999	33T-RSTP	Obligation	-7,159		
08RIV 520, 08RIV 5	01/19/1999 -78,7	33T-RSTP 744	•	-7,159 -78,744	0	0
08RIV 520, 08RIV 5	01/19/1999	33T-RSTP 744 744	Obligation		0	0
08RIV 520, 08RIV 500 Total Obligated: Total Encumbered: Total Expended:	01/19/1999 -78,7 78,7	33T-RSTP 744 744 0	Obligation		0	0
O8RIV 520, 08RIV 5 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/19/1999 -78,7 78,7 02/09/20	33T-RSTP 744 744 0 000	Obligation		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM	01/19/1999 -78,7 78,7 02/09/20 ENT SCHEDULEI	33T-RSTP 744 744 0 000 D.	Obligation Total:	-78,744		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM STPLG-5459(009)	01/19/1999 -78,7 78,7 02/09/20 ENT SCHEDULEI	33T-RSTP 744 744 0 000 D . the City of Temecula a	Obligation	-78,744		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM STPLG-5459(009) 08-924328	01/19/1999 -78,7 78,7 02/09/20 ENT SCHEDULEI In	33T-RSTP 744 744 0 000 D.	Obligation Total:	-78,744		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM STPLG-5459(009)	01/19/1999 -78,7 78,7 02/09/20 ENT SCHEDULEI In	33T-RSTP 744 744 0 000 D. the City of Temecula a stall Traffic Signal	Obligation Total: t the intersection of Via	-78,744 Las Colinas and Ran		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM STPLG-5459(009) 08-924328	01/19/1999 -78,7 78,7 02/09/20 ENT SCHEDULEI In In: 52000 11/09/1998	33T-RSTP 744 744 0 000 D . the City of Temecula a	Obligation Total:	-78,744		0

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Note: All negative values are a liability against balances.

istrict/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		
Responsible Agency	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-86,	,000	Total:	-86,000	0	0
Total Encumbered:	86	,000				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	04/09/1 ATION (INITIATE					
Calimesa (5460) STPLN-5460(002) 08-410414		County Line Rd. SR 10 E	Bryant			
	05/31/1994	33D-RSTP	Obligation	-24,999		
	01/31/1995	33D-RSTP	Obligation	2,866		
	02/28/1995	33D-RSTP	Obligation	-2,867		
Total Obligated:	-25.	,000	Total:	-25,000	0	0
Total Encumbered:		,000	i Stail	-,	-	_
Total Expended:		919				
Date of Last Activity:	04/11/1					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	DICE.			
STPLN-5460(003) 08-410644	C	County Line Rd SR 10	- Bryant			
	07/31/1994	33D-RSTP	Obligation	-150,000		
	03/31/1996	33D-RSTP	Obligation	5,744		
	02/28/1997	33D-RSTP	Obligation	6,385		
Total Obligated:	-137	,870	Total:	-137,870	0	0
Total Encumbered:	137	,870				
Total Expended:	137,					
Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PAID						
STPLG-5460(004) 08-924064 08RIV5200, 08RIV5	C		ESA ON CALIMESA BLY GNAL & MINOR ROAD V		DD DRIVE	
0011110200, 0011110	01/31/1997	33S-3069-RSTP	Obligation	-130,000		
	03/31/1998	33S-3069-RSTP	Obligation	-13,000		
Total Obligated:	-143			-143,000	0	0
Total Encumbered:	143,		Total:	1-0,000	J	O
Total Expended:	143,					
Date of Last Activity:	01/20/1					
9I, FINAL VOUCHER PAID			PR37).			
Murrieta (5464) STPLG-5464(001)	C	City wide signing, paven	nent markings			
	00/00/4000	COM DOTD	Oh! watan	0.40.000		
	09/30/1992	33W-RSTP	Obligation	-240,000		
	12/31/1993	33W-RSTP	Obligation	10,000		
	08/31/1996	33W-RSTP	Obligation	5,375		
Total Obligated:	-224		Total:	-224,624	0	0
Total Encumbered:	224					
	224,	624				
Total Expended: Date of Last Activity:	08/31/1					

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ		MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
ATTE ID	Duic		1,460				
istrict 08							
MPO: Riverside County	/ Transportation	n Commission (6054)					
Murrieta (5464)							
STPL-5464(003)	In	the City of Murrieta on	Jefferson Ave: s/o Magn	nolia St to n/o Lemon	St Gap closure		
08-410404	Co	onstruct Street & Draina	age Improvement				
08RIV3233, 08RIV3	2337						
	12/31/1994	33D-RSTP	Obligation	-20,361			
	03/31/1995	33D-RSTP	Obligation	-19,476			
	07/19/1999	33D-RSTP	Obligation	-200,163			
	10/18/1999	33D-RSTP	Obligation	-24,000	-24,000		
Total Obligated:	-264,0	000	Total:	-264,000	-24,000	0	
Total Encumbered:	264,0						
Total Expended:	196,4						
Date of Last Activity:	01/05/20						
6A, LOCAL PROGRAMS A							
CML-5464(009)			ETA ON LOS ALAMOS	RD AT THE STATE	ROUTE 215 INTER	CHANGE	
08-955901		STALL TRAFFIC SIGN	IALS				
08RIV3243, 08RIV3		220 6000 CMAO	Obligation	224 020			
	01/31/1997	320-6098-CMAQ	Obligation	-324,020			
	08/31/1997	320-6098-CMAQ	Obligation	-1,515			
	11/30/1997	320-6098-CMAQ	Obligation	0	_		
Total Obligated:	-325,5		Total:	-325,534	0	0	
Total Encumbered:	367,7 367,7						
Total Expended: Date of Last Activity:	11/30/19						
9I, FINAL VOUCHER PAID			R37).				
CML-5464(011)		ty Wide in Murrieta City					
08-924187		ty Wide Signal Intercor					
08R52020		.,g					
	08/31/1997	320-6098-CMAQ	Obligation	-25,000			
	10/08/1999	320-6098-CMAQ	Obligation	-216,000	-216,000		
Total Obligated:	-251,2		Total:	-241,000	-216,000	0	
Total Encumbered:	251,2		i otal.	, 5 0 0	, 5 0 0	· ·	
Total Expended:	,-	0					
Date of Last Activity:	02/03/20	000					
4A, PROJECT AUTHORIZA	ATION (INITIATED)).					
STPLMA-5464(012)	IN	THE CITY OF MURRI	ETA ON MURRIETA HO	T SPRINGS RD @	I-15/I-215 INTERCH	ANGE	
08-924245		ONSTRUCT INTERCH	ANGE				
08RIV5200, 08RIV5	2000						
	01/28/1999	34A-RSTP	Obligation			-3,055,858	
Total Obligated:	-3,055,8		Total:	0	0	-3,055,858	
Total Encumbered:	3,055,8						
Total Expended:	1,859,7						
Date of Last Activity:	02/03/20	100					

Note: All negative values are a liability against balances.

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County	y Transportation	on Commission (6054)				
Murrieta (5464) CMLG-5464(015) 08-924461 08RIV9907		EFFERSON AVE @ KAL IEW TRAFFIC SIGNALS	MIA ST; AND KALMIA	ST @ ADAMS AVE		
	10/28/1999	Q42-6098-CMAQ	Obligation	-15,000	-15,000	
Total Obligated:	-15	000	Total:	-15,000	-15,000	0
Total Encumbered:	15,000					
Total Expended:		0				
Date of Last Activity:	11/02/1999					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
CMLG-5464(016) 08-924462 08RIV9907		EFFERSON AVE @ MUF IEW TRAFFIC SIGNALS	RRIETA HOT SPRING	S RD		
	10/28/1999	Q42-6098-CMAQ	Obligation	-8,000	-8,000	
Total Obligated:	-8,	000	Total:	-8,000	-8,000	0
Total Encumbered:	8,000					
Total Expended:	0					
Date of Last Activity:	11/02/1	999				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Riverside County (5956) STPLG-5956(001)		imonite-Pedley to Mission	1			
	09/30/1992	3AC-RSTP	Obligation	-140,000		
	07/31/1993	3AC-RSTP	Obligation	140,000		
Total Obligated:	0170171000	0	_	0	0	0
Total Obligated: Total Encumbered:		0	Total:	eral funds on this proje	_	-
Total Expended:		0		obligated amounts refl	· -	
Date of Last Activity:	07/31/1	•		J	, , ,	
	0170171					
STPLG-5956(002)	09/30/1992	3AC-RSTP	Obligation	-150,000		
			_	•		
	06/30/1993	3AC-RSTP	Obligation	150,000	_	_
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	· -	
Total Expended:	00/00/4	0	ZERO. Total	obligated amounts refl	ect other rederal prog	rams.
Date of Last Activity:	06/30/1					
STPLG-5956(003)	E	splanade @ Sanderson				
	00/20/4000	2AC DOTO	Ohlimation	050 000		
	09/30/1992	3AC-RSTP	Obligation	-250,000		
	06/30/1993	3AC-RSTP	Obligation	250,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	· -	
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	rams.
Date of Last Activity:	06/30/1	993				

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
District 08						
MPO: Riverside County	y Transportation	on Commission (6054)				
Riverside County (5956) CMLN-5956(004) 08-411384		n Riverside County on Limonit	e @ Felspar			
	09/30/1992	33S-3069-RSTP	Obligation	-138,000		
	08/31/1994	320-6098-CMAQ	Obligation	-175,000		
	08/31/1996	320-6098-CMAQ	Obligation	22,693		
Total Obligated:	-290	307	Total:	-290,307	0	0
Total Encumbered:	149	291				
Total Expended:	149,					
Date of Last Activity: 7G, SENT TO FEDERAL A	01/31/2	000				
STPLNG-5956(005)		imonite @ Ave. Juan Bautista	ì			
	Т	raffic Signal				
	09/30/1992	33S-3069-RSTP	Obligation	-132,750		
	07/31/1993	33S-3069-RSTP	Obligation	132,750		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	eral funds on this project	from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts reflec	ct other federal pro	grams.
Date of Last Activity:	07/31/1	993				
STPLNG-5956(006)) A	rmstrong Rd. @ 34th St.				
	09/30/1992	33S-3069-RSTP	Obligation	-153,750		
	06/30/1993	33S-3069-RSTP	Obligation	153,750		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this project	· -	
Total Expended:		0	ZERO. Total	obligated amounts reflec	ct other federal pro	grams.
Date of Last Activity:	06/30/1					
STPLNG-5956(007)		lission @ Bellgrave/Felspar	Q			
	09/30/1992	33S-3069-RSTP	Obligation	-276,563		
	03/31/1994	33S-3069-RSTP	Obligation	-403,750		
	08/31/1994	33S-3069-RSTP	Obligation	-219,687		
Total Obligated:	-900		Total:	-900,000	0	0
Total Encumbered:	900					
Total Expended:	778,					
Date of Last Activity: 6A, LOCAL PROGRAMS A	02/10/1 ACCOUNTING R	ECEIVES THE FIRST INVOICE.				
STPLNGMA-5956(0	•	imonite Ave @ Riverview Rd				
		raffic Signal				
	02/02/1993	33C-3069-RSTP	Obligation	-154,875		
	02/28/1993	33C-3069-RSTP	Obligation	154,875		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this project	· -	
Total Expended:		0	ZERO. Total	obligated amounts reflec	ct other federal prog	grams.
Date of Last Activity:	02/28/1	993				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County	Transportation	on Commission (6054)				
Riverside County (5956) STPL-5956(009) 08-411404		Rancho Calif - Butterfield	Stage to Buck			
	09/30/1992	33E-RSTP	Obligation	-699,387		
	08/31/1994	33E-RSTP	Obligation	-23,017		
Total Obligated:	-722,	,404	Total:	-722,404	0	0
Total Encumbered:	722,					
Total Expended:	720,					
Date of Last Activity:	01/03/1					
6A, LOCAL PROGRAMS A	CCOUNTING RI	ECEIVES THE FIRST INVO	ICE.			
CMLG-5956(010)						
	06/30/1993	320-6098-CMAQ	Obligation	-600,000		
	08/02/1993	32A-6098-CMAQ	Obligation	-600,000		
	08/31/1993	32A-6098-CMAQ	Obligation	600,000		
	04/30/1994	320-6098-CMAQ	Obligation	217,198		
	02/29/1996	320-6098-CMAQ	Obligation	61,467		
Total Obligated:	-321,	.334	Total:	-321,334	0	0
Total Encumbered:	362,		rotal.	,		
Total Expended:	362,	966				
Date of Last Activity:	02/29/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLNG-5956(011) 08-197624	S	Signals-Various Location				
	07/31/1993	33T-RSTP	Obligation	-540,000		
	07/31/1993	33S-3069-RSTP	Obligation	-581,375		
	05/31/1994	33T-RSTP	Obligation	91,283		
	05/31/1994	33S-3069-RSTP	Obligation	132,657		
Total Obligated:	-786,		Total:	-897,435	0	0
Total Encumbered:	786,					
Total Expended:	786,					
Date of Last Activity: 8H, FINAL VOUCHER PAID	01/10/2 OR STEP 9 NO		PR37)			
STPLNG-5956(019)		raffic signals @ Rubidou				
08-324901		· ·				
	04/30/1994	33S-3069-RSTP	Obligation	-130,000		
	07/31/1994	33S-3069-RSTP	Obligation	-10,000		
	01/31/1997	33S-3069-RSTP	Obligation	-4,946		
Total Obligated:	-144,	,946	Total:	-144,946	0	0
		0.40				
Total Encumbered:	144,					
~	144, 144, 01/31/1	946				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
IPO: Riverside County	y Transportatio	n Commission (6054)				
Riverside County (5956) STPLNG-5956(020) 08-324604		affic signals @ Country	∕ Villa Way			
	04/30/1994	33S-3069-RSTP	Obligation	-211,200		
	04/30/1995	33S-3069-RSTP	Obligation	11,200		
Total Obligated:	-200,0	000	Total:	-200,000	0	0
Total Encumbered:	200,0	000				
Total Expended:	197,7					
Date of Last Activity:	04/30/19					
7F, FINANCIAL ADJUSTM						
STPL-5956(021)			ajalco Rd: Harley John	Rd to Clark St.		
08-410424		econstruct & Widen Ro	adway			
08RIV3237, 08RIV3		33D-RSTP	Obligation	25 442		
		33D-RSTP	Obligation Obligation	-35,412 -1,398,588		
			<u>-</u>			
		33D-RSTP	Obligation	102,992	_	_
Total Obligated:	-1,331,0		Total:	-1,331,008	0	0
Total Encumbered:	1,331,0 1,167,7					
Total Expended: Date of Last Activity:	01/09/19					
6A, LOCAL PROGRAMS A			ICE.			
STPLH-5956(022)			rand Ave:Bonnielea Dr	to Corvdon.		
08-410594		idening and Left Turn L		,		
08N/A		-				
	06/30/1995	33D-RSTP	Obligation	-145,000		
	10/31/1995	33D-RSTP	Obligation	-649,222		
	08/31/1996	33D-RSTP	Obligation	255,521		
	12/31/1996	33D-RSTP	Obligation	-53,000		
Total Obligated:	-1,479,2	283	Total:	-591,701	0	0
Total Encumbered:	1,479,2		. Otali			
Total Expended:	1,426,2	81				
Date of Last Activity:	08/24/19	99				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
STPL-5956(025) 08-410684	Gr	and Ave: Garner/Adel	fa			
	06/30/1994	33D-RSTP	Obligation	-20,000		
Total Obligated:	-20,0	000	Total:	-20,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/19	94				
CML-5956(026)		etson Ave wireless traf	f signal			
08-410734	Sig	gnal coordination				
		320-6098-CMAQ				

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
			71.			
Total Obligated:	-31,	000	Total:	-31,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1	994				
STPLG-5956(027) 08-410754		n Riverside County on M nstall Traffic Signal	lission Blvd @ Lindsey S	St.		
08R32338	00/00/4004	22C 20C0 DCTD	Ohlination	22.000		
	06/30/1994	33S-3069-RSTP	Obligation	-22,000		
	01/31/1997	33S-3069-RSTP	Obligation	-110,000		
	07/31/1997	33S-3069-RSTP	Obligation	-12,369		
	04/27/1999	33S-3069-RSTP	Obligation	10,132		
Total Obligated:	-134,		Total:	-134,236	0	0
Total Encumbered:	134,					
Total Expended:	134,					
Date of Last Activity:	04/27/1					
9I, FINAL VOUCHER PAID		lission Blvd- traffic interes				
CMLN-5956(028) 08-410744				20.000		
	06/30/1994	320-6098-CMAQ	Obligation	-30,000		
Total Obligated:	-30,		Total:	-30,000	0	0
Total Encumbered:		0				
Total Expended:	00/00/4	0				
Date of Last Activity:	06/30/1					
STPLN-5956(029) 08-410774 08R32347		n Riverside County on M Lesurfacing	lission Blvd and Van Bur	en Blvd (2 locations e	ach).	
001102547	06/30/1994	33C-3069-RSTP	Obligation	-12,000		
	03/31/1996	33C-3069-RSTP	Obligation	-2,300,000		
	10/31/1996	33C-3069-RSTP	_	928,276		
T O			Obligation			
Total Obligated:	-1,383,		Total:	-1,383,724	0	0
Total Encumbered:	1,095, 1,095,					
Total Expended: Date of Last Activity:	01/14/2					
7G, SENT TO FEDERAL AII		000				
STPL-5956(030)						
311 L-3330(030)	06/30/1994	33D-RSTP	Obligation	-23,000		
			<u> </u>	,		
	06/30/1995	33D-RSTP	Obligation	-664,000		
	02/28/1997	33D-RSTP	Obligation	158,181		
Total Obligated:	-423,		Total:	-528,819	0	0
Total Encumbered:	423,					
Total Expended:	423,					
Date of Last Activity:	12/14/1					
9I, FINAL VOUCHER PAID						
STPLNG-5956(031) 08-410794		n Riverside County on Li raffic Signal & Lighting	ncoln St @ Magnolia Av	e.		
	06/30/1994	33S-3069-RSTP	Obligation	-176,000		
	12/31/1996	33S-3069-RSTP	Obligation	16,332		
Note: All pagething and	ioo oro o Esta	ity against halasses				
Note: All negative value Office of Local Programs		· -	14:43:36	02/17/2000	,	Page 615
Office of Local Programs	s 18tp_31.1	IIA.	17.70.00	02/11/2000	ŀ	Page 615

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County	y Transportation	on Commission (6054)				
Riverside County (5956)) 02/16/1999	33S-3069-RSTP	Obligation	3,215		
Total Obligated: Total Encumbered: Total Expended:	-156,452 156,452 156,452 02/16/1999		Total:	-156,452	0	0
Date of Last Activity:			D27\			
9I, FINAL VOUCHER PAID						
STPLNG-5956(032) 08-410804 08R32338	,	n Riverside County at E Install Traffic Signal	Palimino Dr. & Limonite	Ave.		
	06/30/1994	33T-RSTP	Obligation	-5,000		
	07/31/1996	33S-3069-RSTP	Obligation	-123,200		
	07/31/1996	33T-RSTP	Obligation	5,000		
	06/30/1997	33S-3069-RSTP	Obligation	-108,949		
	01/26/1999	33S-3069-RSTP	Obligation	18,944		
Total Obligated:	-213	204	Total:	-213,204	0	0
Total Encumbered:	213		i otali.	,		
Total Expended:	213,	204				
Date of Last Activity:	01/26/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLN-5956(033) 08-410814 08N/A	E	Bob Hope Dr.				
00.47.1	06/30/1994	33D-RSTP	Obligation	-3,000		
	02/28/1997	33D-RSTP	Obligation	3,000		
Total Obligated:		0		0	0	0
Total Encumbered:		0	Total: The total fede	eral funds on this proje		_
Total Expended:		0		obligated amounts ref	· -	
Date of Last Activity:	02/28/1	997				
STPL-5956(034) 08-410824 08N/A		n Riverside County on C Roadway Rehabilitation	Cherry Valley Rd: Calime	sa City Limits to Bea	umont Ave.	
	06/30/1994	33D-RSTP	Obligation	-18,000		
	08/31/1997	33D-RSTP	Obligation	-570,133		
	04/20/1998	33D-RSTP	Obligation	33,123		
Total Obligated:	-555		Total:	-555,010	0	0
Total Encumbered:		,010	i otai.	230,0.0	ŭ	· ·
Total Expended:	480,					
Date of Last Activity:	10/19/1					
6A, LOCAL PROGRAMS A	ACCOUNTING R	ECEIVES THE FIRST INVO	DICE.			
STPL-5956(035) 08-410834	N	Menifee Rd-SanJacineo	to 2 miles			
	06/30/1994	33D-RSTP	Obligation	-12,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-12,	000	Total:	-12,000	0	0
Total Encumbered:	,	0	Total.	,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:	06/30/1	994				
STPL-5956(036) 08-410844	M	lenifee Rd-sr74 to Mapes				
	06/30/1994	33D-RSTP	Obligation	-12,000		
Total Obligated:	-12,	000	Total:	-12,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1	994				
STPL-5956(037)	В	riggs Rd Scott/1mile South				
08-410944						
0801-RIV-, 0801-RI						
	06/30/1994	33D-RSTP	Obligation	-60,000		
	11/20/1998	33D-RSTP	Obligation	60,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this projec	· -	
Total Expended:		0	ZERO. Total	obligated amounts refle	ect other federal prog	ırams.
Date of Last Activity:	11/20/1	998				
STPL-5956(038)	В	riggs Rd Newport/Garboni				
08-410954						
0801-RIV-, 0801-RI	V-93					
	06/30/1994	33D-RSTP	Obligation	-12,000		
	11/20/1998	33D-RSTP	Obligation	12,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are			and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refle	ect other federal prog	ırams.
Date of Last Activity:	11/20/1	998				
STPL-5956(040)		Riverside County on Palor	nar St: Mission Trail	to Corydon St.		
08-410974 08R323351	W	/iden and Resurface				
	06/30/1994	33C-3069-RSTP	Obligation	-2,000		
	04/30/1997	33C-3069-RSTP	Obligation	-111,317		
	10/31/1997	33C-3069-RSTP	Obligation	63,701		
	-45,	178	Total:	-49,616	0	0
Total Obligated:	4.5	170				
Total Obligated: Total Encumbered:	45,	170				
_		178				
Total Encumbered: Total Expended: Date of Last Activity:	45, 12/14/1	178 999				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	45, 12/14/19 OR STEP 9 NOT	178 999 IFFICATION RECEIVED (PR37)).			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5956(041) 08-410984	45, 12/14/19 OR STEP 9 NOT	178 999).			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5956(041)	45, 12/14/19 OR STEP 9 NOT	178 999 IFFICATION RECEIVED (PR37)).			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5956(041) 08-410984	45, 12/14/19 OR STEP 9 NOT	178 999 IFFICATION RECEIVED (PR37)). Obligation	-12,000		

Note: All negative values are a liability against balances.

District/MPO/					MA	
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:	0			ral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:	0			obligated amounts refl		
Date of Last Activity:	11/20/19	998				
STPL-5956(042)	Α	cacia Ave-Hemet CL to	E/o Columbia St & Stet	son Ave: Santa Fe to	E/o Windsor Ct	
08-410994	R	oadway Rehabilitation a	and Resurfacing			
08RIV5200						
	06/30/1994	33D-RSTP	Obligation	-7,000		
Total Obligated:	-414,	000	Total:	-7,000	0	0
Total Encumbered:	414,	000				
Total Expended:		0				
Date of Last Activity:	01/19/2000					
4A, PROJECT AUTHORIZA						
STPL-5956(043)	R	amona Expwy				
08-411004	V 02					
0801-RIV-, 0801-RI		OOD DOTD	Obline Care	400.000		
	06/30/1994	33D-RSTP	Obligation	-100,000		
	12/03/1998	33D-RSTP	Obligation	100,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this proje		
Total Expended:	12/03/19	0	ZERO. Total	obligated amounts refl	ect other rederal prog	grams.
Date of Last Activity:				D.I		
STPL-5956(044)			impson Rd: SR 79 to Wa	arren Ka.		
08-411014 08R32370	K	oadway Rehabilitation				
001102370		33D-RSTP				
	06/30/100/		Obligation	-70 000		
	06/30/1994		Obligation	-70,000		
	08/31/1996	33D-RSTP	Obligation	-347,426		
T O	08/31/1996 04/30/1997	33D-RSTP 33D-RSTP	Obligation Obligation	-347,426 -267,912		
Total Obligated:	08/31/1996 04/30/1997 -685,	33D-RSTP 33D-RSTP 338	Obligation	-347,426	0	0
Total Encumbered:	08/31/1996 04/30/1997 -685, 685,	33D-RSTP 33D-RSTP 338 338	Obligation Obligation	-347,426 -267,912	0	0
Total Encumbered: Total Expended:	08/31/1996 04/30/1997 -685, 685, 562,	33D-RSTP 33D-RSTP 338 338 785	Obligation Obligation	-347,426 -267,912	0	0
Total Encumbered: Total Expended: Date of Last Activity:	08/31/1996 04/30/1997 -685, 685, 562, 11/10/19	33D-RSTP 33D-RSTP 338 338 785	Obligation Obligation Total:	-347,426 -267,912	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	08/31/1996 04/30/1997 -685, 685, 562, 11/10/19	33D-RSTP 33D-RSTP 338 338 785 997 ECEIVES THE FIRST INVO	Obligation Obligation Total:	-347,426 -267,912	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5956(045)	08/31/1996 04/30/1997 -685, 685, 562, 11/10/19	33D-RSTP 33D-RSTP 338 338 785	Obligation Obligation Total:	-347,426 -267,912	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	08/31/1996 04/30/1997 -685, 685, 562, 11/10/19	33D-RSTP 33D-RSTP 338 338 785 997 CCEIVES THE FIRST INVO	Obligation Obligation Total:	-347,426 -267,912 -685,338	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5956(045) 08-411024	08/31/1996 04/30/1997 -685, 685, 562, 11/10/19 CCOUNTING RE	33D-RSTP 33D-RSTP 338 338 785 997 CEIVES THE FIRST INVO	Obligation Obligation Total: OICE. Obligation	-347,426 -267,912 -685,338		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5956(045) 08-411024 Total Obligated:	08/31/1996 04/30/1997 -685, 685, 562, 11/10/19	33D-RSTP 33D-RSTP 338 338 785 997 CEIVES THE FIRST INVO enifee Rd 0.0-1.0 miles 33C-3069-RSTP	Obligation Obligation Total:	-347,426 -267,912 -685,338	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5956(045) 08-411024 Total Obligated: Total Encumbered:	08/31/1996 04/30/1997 -685, 685, 562, 11/10/19 CCOUNTING RE	33D-RSTP 33D-RSTP 338 338 785 997 CEIVES THE FIRST INVO	Obligation Obligation Total: OICE. Obligation	-347,426 -267,912 -685,338		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5956(045) 08-411024 Total Obligated: Total Encumbered: Total Expended:	08/31/1996 04/30/1997 -685, 685, 562, 11/10/19 CCOUNTING RE	33D-RSTP 33D-RSTP 338 338 785 997 CELIVES THE FIRST INVOCUMENTE REST OF THE PROPERTY OF THE PR	Obligation Obligation Total: OICE. Obligation	-347,426 -267,912 -685,338		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5956(045) 08-411024 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/31/1996 04/30/1997 -685, 685, 562, 11/10/19 CCOUNTING RE M 06/30/1994 -12,	33D-RSTP 33D-RSTP 338 338 785 997 CELIVES THE FIRST INVOCENIFEE Rd 0.0-1.0 miles 33C-3069-RSTP 000 0 0 0 994	Obligation Obligation Total: OICE. Obligation Total:	-347,426 -267,912 -685,338 -12,000 -12,000		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5956(045) 08-411024 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5956(046)	08/31/1996 04/30/1997 -685, 685, 562, 11/10/19 CCOUNTING RE M 06/30/1994 -12,	33D-RSTP 33D-RSTP 338 338 785 997 cceives the first involvenifee Rd 0.0-1.0 miles 33C-3069-RSTP 000 0 0 0 994 Riverside County on M	Obligation Obligation Total: OICE. Obligation	-347,426 -267,912 -685,338 -12,000 -12,000		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5956(045) 08-411024 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/31/1996 04/30/1997 -685, 685, 562, 11/10/19 CCOUNTING RE M 06/30/1994 -12,	33D-RSTP 33D-RSTP 33B 338 338 785 997 CEIVES THE FIRST INVO enifee Rd 0.0-1.0 miles 33C-3069-RSTP 000 0 0 0 994 Riverside County on Moodway Rehabilitation	Obligation Obligation Total: OCE. Obligation Total:	-347,426 -267,912 -685,338 -12,000 -12,000		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5956(045) 08-411024 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5956(046)	08/31/1996 04/30/1997 -685, 685, 562, 11/10/19 CCOUNTING RE 06/30/1994 -12, 06/30/19	33D-RSTP 33D-RSTP 338 338 785 997 cceives the first involvenifee Rd 0.0-1.0 miles 33C-3069-RSTP 000 0 0 0 994 Riverside County on M	Obligation Obligation Total: OICE. Obligation Total:	-347,426 -267,912 -685,338 -12,000 -12,000		

Note: All negative values are a liability against balances.

District/MPO/	STP/DSB/CMAQ					
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-371,0	05	Total:	-371,005	0	0
Total Encumbered:	309,6		rotai.	071,000	Ü	· ·
Total Expended:	309,6					
Date of Last Activity:	02/15/20	00				
7F, FINANCIAL ADJUSTM	ENT SCHEDULED).				
CMLN-5956(048)	Siç	nal Coordination				
08-411114						
	06/30/1994	320-6098-CMAQ	Obligation	-266,000		
Total Obligated:	-266,0		Total:	-266,000	0	0
Total Encumbered:		0				
Total Expended:	06/20/40	0				
Date of Last Activity:	06/30/19					
CMLN-5956(049) 08-411124		gnal Optimization				
	06/30/1994	320-6098-CMAQ	Obligation	-75,000		
Total Obligated:	-75,0		Total:	-75,000	0	0
Total Encumbered:		0				
Total Expended:	00/00/40	0				
Date of Last Activity:	06/30/19					
STPLG-5956(051)		•	e intersection of Archibal	d Ave & Schleisman	Rd.	
08-411144		tall Traffic Signal & Lig	-			
		33S-3069-RSTP	Obligation	-15,500		
		33S-3069-RSTP	Obligation	-116,500		
		33S-3069-RSTP	Obligation	-49,726		
	04/07/1999	33S-3069-RSTP	Obligation	14,790		
Total Obligated:	-166,9		Total:	-166,935	0	0
Total Encumbered:	181,7					
Total Expended:	166,9					
Date of Last Activity:	04/07/19		Do=\			
9I, FINAL VOUCHER PAID			•			
STPLG-5956(052) 08-411154		•	ajalco Rd @ Brown St.			
08RIV3233, 08RIV3		tall Traffic Signal				
0011173233, 0011173		33T-RSTP	Obligation	-10,000		
		33T-RSTP	Obligation	-198,000		
		33T-RSTP	Obligation	•		
T O			-	-35,128	0	0
Total Obligated:	-243,1		Total:	-243,128	0	0
Total Encumbered: Total Expended:	243,1 205,5					
Date of Last Activity:	01/09/19					
6A, LOCAL PROGRAMS A			ICE.			
STPLG-5956(053)			entral Ave @ Palomar St	 t.		
08-411164		tall Traffic Signal	onitial 700 g T alomai o	•		
08R32334						
	06/30/1994	33S-3069-RSTP	Obligation	-10,000		
		33S-3069-RSTP	Obligation	-132,300		
		33S-3069-RSTP	Obligation	10,300		
			Ŭ	-		
Note: All negative va		y against balances.				
Office of Local Program	ns rstp_3f.fr	K	14:43:36	02/17/2000) [⊃ _{age} 619

District/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans		Transaction Subject			Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 08 IPO: Riverside Count	v Transportati	on Commission (6054)				
•		on Commission (0034)				
Riverside County (5956)	02/28/1997	33S-3069-RSTP	Obligation	-104,483		
	03/31/1998	33S-3069-RSTP	Obligation	-14,517		
Total Obligated:	-251		Total:	-251,000	0	0
Total Encumbered:		,000	i otai.	201,000	· ·	· ·
Total Expended:	244					
Date of Last Activity:	03/31/1	998				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPLG-5956(054) 08-411174		n Riverside County on B nstall Traffic Signal	ob Hope Dr @ Ramon R	d.		
08R32334	•	notali Tramo Oignai				
	06/30/1994	33T-RSTP	Obligation	-15,000		
	01/31/1997	33T-RSTP	Obligation	-185,000		
	07/31/1997	33T-RSTP	Obligation	55,416		
Total Obligated:	-144		Total:	-144,584	0	0
Total Encumbered:		,584	i Ulai.	144,004	O	J
Total Expended:	131					
Date of Last Activity:	06/24/1					
6A, LOCAL PROGRAMS A	ACCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPLG-5956(055)	ļ	n Riverside County on C	ajalco Rd and Wood Rd.			
08-411184	I	nstall Traffic Signal				
08RIV3233, 08RIV3	32334					
	06/30/1994	33T-RSTP	Obligation	-10,000		
	05/31/1997	33T-RSTP	Obligation	-203,000		
	11/30/1997	33T-RSTP	Obligation	-20,406		
Total Obligated:	-233		Total:	-233,406	0	0
Total Encumbered:		,406				
Total Expended:	196 01/09/1					
Date of Last Activity: 6A, LOCAL PROGRAMS A			ICE			
STPLG-5956(056)		Market/Aqua Mensa				
08-411194		raffic signal				
0801-RIV-, 0801-RI		engineer				
·	06/30/1994	33T-RSTP	Obligation	-10,000		
	12/03/1998	33T-RSTP	Obligation	10,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this project	from this program a	and MPO/RTPA are
Total Expended:		0	ZERO. Total o	obligated amounts reflec	ct other federal prog	rams.
Date of Last Activity:	12/03/1	998				
STPLG-5956(057)	I	n Riverside County on M	lission Trail @ Bundy Ca	nyon Rd.		
08-411204 08R32334	I	nstall Traffic Signals				
	06/30/1994	33T-RSTP	Obligation	-10,000		
	05/31/1996	33T-RSTP	Obligation	-95,000		
	02/28/1997	33T-RSTP	Obligation	-13,072		
Note: All negative va	lues are a liabi	lity against balances.				
Office of Local Program	ns rstp_3f.	frx	14:43:37	02/17/2000	P	age 620

	_		_	STP/DSB/CMAQ		MA
Responsible Agency	Trans	0-4-	Transaction	Subject to OA	04 4	Not Subject
EA/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA
Total Obligated:	-107,	569	Total:	-118,072	0	0
Total Encumbered:	107,		rotai.		· ·	Ū
Total Expended:	107,					
Date of Last Activity:	12/14/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
STPLG-5956(058)	In	dian/Dillon				
08-411214	T	raffic signal				
0801-RIV-, 0801-RI	V-93					
	06/30/1994	33T-RSTP	Obligation	-10,000		
	12/04/1998	33T-RSTP	Obligation	10,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	ct from this program a	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	rams.
Date of Last Activity:	12/04/19	998				
STPLNG-5956(059)	In	Riverside County on V	an Buren Blvd @ Rutile	St.		
08-411224	In	stall Traffic Signal				
08R32338						
	06/30/1994	33S-3069-RSTP	Obligation	-10,000		
	05/31/1996	33S-3069-RSTP	Obligation	-166,000		
	12/31/1996	33S-3069-RSTP	Obligation	-32,140		
Total Obligated:	-208,	140	Total:	-208,140	0	0
Total Encumbered:			Total.	200,1.0	· ·	· ·
	195,062 195,062					
Lotal Expended:		· · -				
Total Expended: Date of Last Activity:		998				
Date of Last Activity: 7F, FINANCIAL ADJUSTMI	12/02/19					
Date of Last Activity: 7F, FINANCIAL ADJUSTM	12/02/19 ENT SCHEDULE	D.	monite Ave/ Beach St a	nd Etiwanda Ave.		
Date of Last Activity:	12/02/19 ENT SCHEDULE In	D.	monite Ave/ Beach St a	nd Etiwanda Ave.		
Date of Last Activity: 7F, FINANCIAL ADJUSTMI STPLN-5956(060) 08-411234	12/02/19 ENT SCHEDULE In	D. Riverside County on L	imonite Ave/ Beach St a	nd Etiwanda Ave.		
Date of Last Activity: 7F, FINANCIAL ADJUSTMI STPLN-5956(060)	12/02/19 ENT SCHEDULE In	D. Riverside County on L	monite Ave/ Beach St a Obligation	nd Etiwanda Ave.		
Date of Last Activity: 7F, FINANCIAL ADJUSTMI STPLN-5956(060) 08-411234	12/02/19 ENT SCHEDULE In R	D. Riverside County on Li oadway Rehabilitation				
Date of Last Activity: 7F, FINANCIAL ADJUSTMI STPLN-5956(060) 08-411234	12/02/18 ENT SCHEDULE In R 06/30/1994 04/30/1997	D. Riverside County on Loadway Rehabilitation 33D-RSTP 33D-RSTP	Obligation Obligation	-6,000 -308,015		
Date of Last Activity: 7F, FINANCIAL ADJUSTMI STPLN-5956(060) 08-411234	12/02/19 ENT SCHEDULE In R 06/30/1994 04/30/1997 06/30/1997	D. Riverside County on Li oadway Rehabilitation 33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation	-6,000 -308,015 -428,000		
Date of Last Activity: 7F, FINANCIAL ADJUSTMI STPLN-5956(060) 08-411234	12/02/19 ENT SCHEDULE In R 06/30/1994 04/30/1997 06/30/1997 10/31/1997	D. Riverside County on Loadway Rehabilitation 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation Obligation	-6,000 -308,015 -428,000 -34,049		
Date of Last Activity: 7F, FINANCIAL ADJUSTMI STPLN-5956(060) 08-411234 08R32347	12/02/19 ENT SCHEDULE In R 06/30/1994 04/30/1997 06/30/1997 10/31/1997 12/25/1997	D. Riverside County on Lioadway Rehabilitation 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation Obligation Obligation	-6,000 -308,015 -428,000 -34,049 308,015		
Date of Last Activity: 7F, FINANCIAL ADJUSTMI STPLN-5956(060) 08-411234 08R32347 Total Obligated:	12/02/18 ENT SCHEDULE In R 06/30/1994 04/30/1997 06/30/1997 10/31/1997 12/25/1997 -468,	D. Riverside County on Lioadway Rehabilitation 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation Obligation	-6,000 -308,015 -428,000 -34,049	0	0
Date of Last Activity: 7F, FINANCIAL ADJUSTMI STPLN-5956(060) 08-411234 08R32347 Total Obligated: Total Encumbered:	12/02/15 ENT SCHEDULE In R 06/30/1994 04/30/1997 06/30/1997 10/31/1997 12/25/1997 -468, 468,	D. Riverside County on Lioadway Rehabilitation 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 049 049	Obligation Obligation Obligation Obligation Obligation	-6,000 -308,015 -428,000 -34,049 308,015	0	0
Date of Last Activity: 7F, FINANCIAL ADJUSTMI STPLN-5956(060) 08-411234 08R32347 Total Obligated: Total Encumbered: Total Expended:	12/02/19 ENT SCHEDULE In R 06/30/1994 04/30/1997 06/30/1997 10/31/1997 12/25/1997 -468, 468, 433,	D. Riverside County on Loadway Rehabilitation 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 049 049 983	Obligation Obligation Obligation Obligation Obligation	-6,000 -308,015 -428,000 -34,049 308,015	0	0
Date of Last Activity: 7F, FINANCIAL ADJUSTMI STPLN-5956(060) 08-411234 08R32347 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/02/19 ENT SCHEDULE In R 06/30/1994 04/30/1997 06/30/1997 10/31/1997 12/25/1997 -468, 468, 433, 08/25/19	D. Riverside County on Loadway Rehabilitation 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 049 049 983 998	Obligation Obligation Obligation Obligation Obligation Total:	-6,000 -308,015 -428,000 -34,049 308,015	0	0
Date of Last Activity: 7F, FINANCIAL ADJUSTMI STPLN-5956(060) 08-411234 08R32347 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	12/02/19 ENT SCHEDULE In R 06/30/1994 04/30/1997 06/30/1997 10/31/1997 -468, 468, 433, 08/25/19 CCOUNTING RE	D. Riverside County on Lioadway Rehabilitation 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 049 049 049 083 998 ICCEIVES THE FIRST INVO	Obligation Obligation Obligation Obligation Obligation Total:	-6,000 -308,015 -428,000 -34,049 308,015 -468,049	0	0
Date of Last Activity: 7F, FINANCIAL ADJUSTMI STPLN-5956(060) 08-411234 08R32347 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5956(062)	12/02/19 ENT SCHEDULE In R 06/30/1994 04/30/1997 06/30/1997 10/31/1997 -468, 468, 433, 08/25/19 CCOUNTING RE	D. Riverside County on Lioadway Rehabilitation 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 049 049 983 998 CEIVES THE FIRST INVO	Obligation Obligation Obligation Obligation Obligation Total:	-6,000 -308,015 -428,000 -34,049 308,015 -468,049	0	0
Date of Last Activity: 7F, FINANCIAL ADJUSTMI STPLN-5956(060) 08-411234 08R32347 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	12/02/19 ENT SCHEDULE In R 06/30/1994 04/30/1997 06/30/1997 10/31/1997 -468, 468, 433, 08/25/19 CCOUNTING RE	D. Riverside County on Loadway Rehabilitation 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 049 049 049 083 998 CEIVES THE FIRST INVO	Obligation Obligation Obligation Obligation Obligation Total: ICE. Un City Blvd. and Cherry & Overlay	-6,000 -308,015 -428,000 -34,049 308,015 -468,049	0	0
Date of Last Activity: 7F, FINANCIAL ADJUSTMI STPLN-5956(060) 08-411234 08R32347 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5956(062)	12/02/19 ENT SCHEDULE In R 06/30/1994 04/30/1997 06/30/1997 10/31/1997 -468, 468, 433, 08/25/19 CCOUNTING RE In P 06/30/1995	D. Riverside County on Lioadway Rehabilitation 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 049 049 049 083 998 CEIVES THE FIRST INVO Riverside County on Savement Rehabilitation 33D-RSTP	Obligation Obligation Obligation Obligation Obligation Total: ICE. un City Blvd. and Cherry & Overlay Obligation	-6,000 -308,015 -428,000 -34,049 308,015 -468,049 / Hills Blvd.	0	0
Date of Last Activity: 7F, FINANCIAL ADJUSTMI STPLN-5956(060) 08-411234 08R32347 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5956(062) 08-411344	12/02/19 ENT SCHEDULE In R 06/30/1994 04/30/1997 06/30/1997 10/31/1997 -468, 468, 433, 08/25/19 CCOUNTING RE 06/30/1995 04/30/1996	D. Riverside County on Lioadway Rehabilitation 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 049 049 049 049 083 998 CCEIVES THE FIRST INVO Riverside County on Savement Rehabilitation 33D-RSTP 33D-RSTP	Obligation Obligation Obligation Obligation Obligation Total: ICE. UN City Blvd. and Cherry & Overlay Obligation Obligation	-6,000 -308,015 -428,000 -34,049 308,015 -468,049 7 Hills Blvd.		
Date of Last Activity: 7F, FINANCIAL ADJUSTMI STPLN-5956(060) 08-411234 08R32347 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5956(062) 08-411344 Total Obligated:	12/02/19 ENT SCHEDULE In R 06/30/1994 04/30/1997 06/30/1997 10/31/1997 -468, 468, 433, 08/25/19 CCOUNTING RE In P 06/30/1995 04/30/1996 -307,	D. Riverside County on Lioadway Rehabilitation 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 049 049 983 998 CEIVES THE FIRST INVO Riverside County on Savement Rehabilitation 33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation Obligation Obligation Total: ICE. un City Blvd. and Cherry & Overlay Obligation	-6,000 -308,015 -428,000 -34,049 308,015 -468,049 / Hills Blvd.	0	0
Date of Last Activity: 7F, FINANCIAL ADJUSTMI STPLN-5956(060) 08-411234 08R32347 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5956(062) 08-411344 Total Obligated: Total Encumbered:	12/02/19 ENT SCHEDULE In R 06/30/1994 04/30/1997 06/30/1997 10/31/1997 -468, 468, 433, 08/25/19 CCOUNTING RE In P 06/30/1995 04/30/1996 -307, 282,	D. Riverside County on Lioadway Rehabilitation 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 049 049 049 049 083 998 CEIVES THE FIRST INVO Riverside County on Savement Rehabilitation 33D-RSTP 33D-RSTP 33D-RSTP 285 706	Obligation Obligation Obligation Obligation Obligation Total: ICE. UN City Blvd. and Cherry & Overlay Obligation Obligation	-6,000 -308,015 -428,000 -34,049 308,015 -468,049 7 Hills Blvd.		
Date of Last Activity: 7F, FINANCIAL ADJUSTMI STPLN-5956(060) 08-411234 08R32347 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5956(062) 08-411344 Total Obligated:	12/02/19 ENT SCHEDULE In R 06/30/1994 04/30/1997 06/30/1997 10/31/1997 -468, 468, 433, 08/25/19 CCOUNTING RE In P 06/30/1995 04/30/1996 -307,	D. Riverside County on Lioadway Rehabilitation 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 049 049 049 083 998 ECEIVES THE FIRST INVO Riverside County on Savement Rehabilitation 33D-RSTP 33D-RSTP 33D-RSTP 285 706	Obligation Obligation Obligation Obligation Obligation Total: ICE. UN City Blvd. and Cherry & Overlay Obligation Obligation	-6,000 -308,015 -428,000 -34,049 308,015 -468,049 7 Hills Blvd.		

Note: All negative values are a liability against balances.

District/MPO/	_		-		MA	
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
ATTEID	Date	- Code	Туре		OA AIIIII	10 0 A
istrict 08						
IPO: Riverside County	/ Transportation	on Commission (6054)				
Riverside County (5956)						
STPL-5956(063)		n Riverside County on M		Blvd to Rouse Rd.		
08-411354	F	Roadway Reconstruction				
08R32351	12/31/1996	33D-RSTP	Obligation	-452,675		
	04/30/1997	33D-RSTP	ŭ	-		
	10/18/1999	33D-RSTP	Obligation	-21,208	24 255	
Tatal Obligation			Obligation	21,255	21,255	0
Total Obligated: Total Encumbered:	-452 452		Total:	-452,627	21,255	0
Total Expended:	452,					
Date of Last Activity:	10/18/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLNG-5956(071)	L	IMONITE/BEACH				
	02/28/1995	33S-3069-RSTP	Obligation	-10,000		
Total Obligated:	-10	,000	Total:	-10,000	0	0
Total Encumbered:		0				
Total Expended:	00/00/4	0				
Date of Last Activity:	02/28/1					
CML-5956(076)		N RIVERSIDE COUNTY		RATION CENTER (4080 LEMON ST).	
08-924060	F	PURCHASE (2) ELECTR	IIC VEHICLES			
08R32633	04/30/1996	320-6098-CMAQ	Obligation	-64,500		
	11/13/1998	320-6098-CMAQ	Obligation	-04,716		
Total Obligated			_	-	0	0
Total Obligated: Total Encumbered:		,216 ,216	Total:	-69,216	0	0
Total Expended:	00,	0				
Date of Last Activity:	12/04/1	998				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPL-5956(077)	II.	N RIVERSIDE COUNTY	IN THE PALO VERDE	VALLEY.		
08-924061	F	PHASE 2 CTP STUDY				
08R32345						
	04/30/1996	33D-RSTP	Obligation	-105,000		
Total Obligated:	-105	•	Total:	-105,000	0	0
Total Encumbered:	105					
Total Expended:	00/05/4	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	08/05/1 11/00 (NITIATE					
		n Riverside County on va	prious streets in Sun City	,		
CML-5956(082)		Solf Cart Transportation		•		
08-924101		2 Cart Tanoportation	9. ~			
08-924101 08RIV5200, 08RIV5			Obligation	-67,500		
08-924101 08RIV5200, 08RIV5	08/31/1996	320-6098-CMAQ	Obligation			
		320-6098-CMAQ 320-6098-CMAQ	Obligation	-52,700		
	08/31/1996		•		45,064	New

14:43:37

Note: All negative values are a liability against balances.

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District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-75,1	36	Total:	-75,136	45,064	0
Total Encumbered:	83,8					
Total Expended:		0				
Date of Last Activity:	12/10/19	99				
4A, PROJECT AUTHORIZA	ATION (INITIATED)).				
STPLN-5956(085)	In I	Riverside County on I-	15 at Galena Street Inte	rchange.		
08-327500	Inte	erchange configuration	1			
08RIV3254, 08RIV3	32548					
	10/31/1996	33C-3069-RSTP	Obligation	-1,505,010		
Total Obligated:	-1,505,0	10	Total:	-1,505,010	0	0
Total Encumbered:	1,505,0	10				
Total Expended:	526,6	53				
Date of Last Activity:	11/04/19					
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST INVO	ICE.			
STPL-5956(087)	In I	Riverside County on P	alm Drive from SR-10 to	Two Bunch Palms		
08-411984	Re	construct & Widen Ro	adway			
08RIV5200						
	08/17/1999	Q23-3069-RSTP	Obligation	-2,759,885		
Total Obligated:	-2,759,8	85	Total:	-2,759,885	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/16/19	99				
4A, PROJECT AUTHORIZA	ATION (INITIATED)).				
STPL-5956(092)	In I	Riverside County on 6	6th Ave: Harrison St to S	S.H. 195		
08-924159	Re	habilitation				
11R32335						
	04/30/1997	33D-RSTP	Obligation	-386,876		
	10/31/1997	33D-RSTP	Obligation	-18,823		
	10/21/1999	33D-RSTP	Obligation	51,201	51,201	
Total Obligated:	-354,4	97	Total:	-354,497	51,201	0
Total Encumbered:	354,4		i Olai.	331,101	01,201	· ·
Total Expended:	354,49					
Date of Last Activity:	10/21/19					
9I, FINAL VOUCHER PAID			R37).			
STPLG-5956(093)			arris Lane and Washing	yton St.		
08-924182		iffic signals				
08RIV5200, 08RIV5	52000	-				
,		33T-RSTP	Obligation	-170,000		
		33T-RSTP	Obligation	-17,000		
Total Obligated:	-187,0		_	-187,000	0	0
Total Encumbered:	187,0		Total:	-107,000	O	O
Total Expended:	107,0	0				
Date of Last Activity:	10/04/19					
4A, PROJECT AUTHORIZA						
			ilen St to Mission Blvd			
STPLG-5956(094) 08-924183		tall Traffic Signals	INCIT OF TO IVIISSION DIVU			
00-924103		tan Trainic Olynais				

Note: All negative values are a liability against balances.

08RIV5200, 08RIV52000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
IPO: Riverside County	/ Transportation	on Commission (6054)				
Riverside County (5956)						
	06/29/1998	33S-3069-RSTP	Obligation	-374,000		
	07/13/1998	33S-3069-RSTP	Obligation	187,000		
Total Obligated:	-187,		Total:	-187,000	0	0
Total Encumbered:	187,000 54,885					
Total Expended: Date of Last Activity:	05/26/1					
6A, LOCAL PROGRAMS A			ICE.			
STPL-5956(096) 08-924185	R	tamona Expressway bet		nd 5th. Ave.		
08RIV-520, 08RIV-5		3				
	08/31/1997	35A-RSTP	Obligation	-1,612,000		
	03/31/1998	35A-RSTP	Obligation	237,495		
	10/21/1999	35A-RSTP	Obligation	72,974	72,974	
Total Obligated:	-1,301,	530	Total:	-1,301,530	72,974	0
Total Encumbered:	1,301,	530				
Total Expended:	1,301,					
Date of Last Activity:	10/21/1					
9I, FINAL VOUCHER PAID						
RENSTPL-5956(10 ⁻¹ 08-924229 08N/A	,	N RIVERSIDE COUNTY L NINO PREPAREDNE				
	01/31/1998	REN-RSTP	Obligation	-37,181		
	04/13/1998	REN-RSTP	Obligation	-885		
	04/22/1998	REN-RSTP	Obligation	-885		
	04/23/1998	REN-RSTP	Obligation	885		
Total Obligated:	-38,	066	Total:	-38,066	0	0
Total Encumbered:	38,	066				
Total Expended:		0				
Date of Last Activity:	04/23/1					
4A, PROJECT AUTHORIZA			- Diversion Dr. 9 Dutile	Ct. Dallaman Anata	/an Diman Dhid	
STPL-5956(103) 08-924252		eralta Pl:Limonite Ave to Resurfacing/Rehab	Riverview Dr & Rutile	St. Bellegrave Ave to	an buren bivu.	
08RIV5200, 08RIV5		iodanaon ig/r tonab				
00.11.0200, 00.11.10	09/14/1998	33C-3069-RSTP	Obligation	-256,000		
	01/12/1999	33C-3069-RSTP	Obligation	-19,296		
Total Obligated:	-275,	296	Total:	-275,296	0	0
Total Encumbered:	275,		i otal.	,		
Total Expended:	254,	387				
Date of Last Activity:	01/28/2	000				
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST INVO	ICE.			
STPL-5956(105)		Riverside County on A	irport Blvd. from Jackso	n to S.H. 86		
08-924254		Resurfacing/Rehab				
08RIV5200, 08RIV5		22C 20c0 DCTD	Obligation	470.000		
	11/09/1998	33C-3069-RSTP	Obligation	-172,000		
Note: All negative val	انطونا و عود وعرا	lity against halances				
Office of Local Program		· -	14:43:37	02/17/2000	r	Page 624
Office of Local Flogram	13 13th_31.1	117	17.70.01	52/11/2000	ı	Page 624

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction –	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-172,0	00	Total:	-172,000	0	0
Total Encumbered:	172,0		. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:	12/04/19	98				
4A, PROJECT AUTHORIZA	ATION (INITIATED)).				
STPL-5956(106)	In I	Riverside County on M	lission Blvd from Pedley	Rd to SH 60 and from	m SH 60 to Milliken	Ave.
08-924259	Ro	adway Rehabilitation				
08RIV5200, 08RIV5	2001					
	07/17/1998	34B-3069-RSTP	Obligation			-937,667
	07/27/1998	34B-3069-RSTP	Obligation			937,667
	07/27/1998	34B-3069-RSTP	Obligation			-937,667
Total Obligated:	-937,6	67	Total:	0	0	-937,667
Total Encumbered:	937,6		i otali			•
Total Expended:	,	0				
Date of Last Activity:	07/27/19	98				
4A, PROJECT AUTHORIZA						
STPL-5956(107)	Ca	jalco Rd: Seaton Ave t	to Clark St			
08-924271	Ro	adway Resurfacing				
08RIV5200, 08RIV5		,				
		35A-RSTP	Obligation	-635,000		
		35A-RSTP	Obligation	-91,000		
		35A-RSTP	=	•	81,122	Mana
T			Obligation	81,122		New
Total Obligated:	-644,8		Total:	-644,878	81,122	0
Total Encumbered:	644,8					
Total Expended:	40/40/40	0				
Date of Last Activity:	12/10/19					
4A, PROJECT AUTHORIZA	•	•		A	Ed. 1 A	
STPL-5956(109)		•	ellegrave Ave from Hami	ner Ave to 1400' E/o	Etiwanda Ave	
08-924303	Re	habilitation				
08RIV5200	11/20/1000	022 2060 DCTD	Obligation	955 000	955 000	
		Q23-3069-RSTP	Obligation	-855,000	-855,000	New
Total Obligated:	-855,0		Total:	-855,000	-855,000	0
Total Encumbered:	855,0					
Total Expended:		0				
Date of Last Activity:	12/28/19					
4A, PROJECT AUTHORIZA						
STPL-5956(110)			ON SUN CITY BLVD A		BLVD	
08-924308		ADWAY REHABILITA	TION AND RESURFAC	ING		
08RIV5200, 08RIV5	2001					
	04/14/1999	33C-3069-RSTP	Obligation	-391,000		
	10/26/1999	33C-3069-RSTP	Obligation	35,786	35,786	
Total Obligated:	-355,2	14	Total:	-355,214	35,786	0
Total Encumbered:	355,2		· otali	-	•	
Total Expended:	,-	0				
Date of Last Activity:	02/10/20					

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMAQ		MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
istrict 08							
IPO: Riverside County	/ Transportation	on Commission (6054)					
Riverside County (5956) CMLG-5956(111) 08-924320 08RIV5201, 08RIV5	lr Ir	n Riverside County on M nstall Traffic Signal Interd		Blvd & McCall Blvd.			
00KIV3201, 00KIV3	07/09/1999	32A-6099-CMAQ	Obligation	-341,000			
	10/27/1999	32A-6099-CMAQ	Obligation	114,965	114,965		
Total Obligated	-226,		G	-226,035	114,965	0	
Total Obligated: Total Encumbered:			Total:	-220,033	114,965	U	
Total Expended:	226,035 0						
Date of Last Activity:	11/03/1	-					
4A, PROJECT AUTHORIZA							
STPL-5959(002) 08-119764		irport Blvd to Jackson S	t				
	09/30/1992	33E-RSTP	Obligation	-940,188			
	10/02/1993	33E-RSTP	Obligation	123,499			
	08/31/1995	33E-RSTP	Obligation	188,417			
Total Obligated:	-628,	271	Total:	-628,271	0	0	
Total Encumbered:	628,		rotai.	,-··	-	-	
Total Expended:	628,						
Date of Last Activity:	08/31/1						
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR	R37).				
CMLG-6051(001)	R	idesharing					
	06/02/1993	32A-6098-CMAQ	Obligation	-241,250			
	02/28/1994	32A-6098-CMAQ	Obligation	27,672			
	11/30/1997	32A-6098-CMAQ	Obligation	34,747			
Total Obligated:	-178,	830	Total:	-178,830	0	0	
Total Encumbered:	ŕ	0	i otali.	·			
Total Expended:		0					
Date of Last Activity:	11/30/1	997					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR	R37).				
CMLGSTPG-6051(0 08-410444)02) T	raffic System Study by C	CTS				
	04/30/1994	32A-6098-CMAQ	Obligation	-391,957			
	05/31/1994	32A-6098-CMAQ	Obligation	44,957			
	11/30/1997	32A-6098-CMAQ	Obligation	30,604			
	07/31/1994	33S-3069-RSTP	Obligation	-177,186			
	11/30/1997	33S-3069-RSTP	Obligation	33,348			
Total Obligated:	-460,		-	-460,233	0	0	
Total Encumbered:	- 4 00,	0	Total:	700,200	O	J	
Total Expended:		0					
		-					
Date of Last Activity:	11/30/1	997					

Sunline Transit Agency (6052)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction		MA Not Subject	
A/TIP ID	Date	Code	Type	Subject to OA	OA Amnt	to OA
istrict 08						
IPO: Riverside Count	y Transportatio	n Commission (6054)				
Sunline Transit Agency CML-6052(001)	(6052)					
	05/31/1993	3AZ-6099-CMAQ	Obligation	-400,000		
Total Obligated:	-400,0		Total:	-400,000	0	0
Total Encumbered:		0				
Total Expended:	05/31/19	0				
Date of Last Activity:		993				
Riverside County (5956) CML-6052(004)		I THE COACHELLA VA	LLEY REGION OF RIV	ERSIDE COUNTY.		
08-924110	PI	M-10 EQUIPMENT PUF	RCHASE & OPERATIO	NS		
08RIV3209, 08RIV3						
	09/30/1996	320-6099-CMAQ	Obligation	-2,557,632		
	10/31/1996	320-6099-CMAQ	Obligation	1		
	06/30/1999	320-6099-CMAQ	Obligation	-192,369		
Total Obligated:	-2,750,0		Total:	-2,750,000	0	0
Total Encumbered:	2,960,9					
Total Expended:	2,924,9					
Date of Last Activity: 6A, LOCAL PROGRAMS A	01/10/20		ICE			
CML-6052(005)		UNLINE TRANSIT IN R		ΓΔ Χ-90-Χ864		
08-924255		URCHASE TWO EXPA				
08N/A						
	03/31/1998	QC1-6099-CMAQ	Obligation	-230,178		
Total Obligated:	-230,	178	Total:	-230,178	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/19	998				
Sunline Transit Agency	(6052)					
CML-6052(006)	SI	UNLINE TRANSIT IN R				
08-924416	Pl	URCHASE 3 CNG EXP.	ANSION VANS CA-90-	X918		
08N/A	00/05/4000	0.4.7.0000 0144.0	OLE C	440.074		
	08/05/1999	3AZ-6099-CMAQ	Obligation	-146,074	_	
Total Obligated:	-146,0		Total:	-146,074	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:	08/05/19	0 999				
Riverside County Trans						
CML-6054(001) 08-197924		erfas Club Rail Station onstruct Commuter Rail	Station			
00-13/324	09/30/1993	320-6098-CMAQ	Obligation	-88,530		
			· ·			
	05/31/1994	320-6098-CMAQ	Obligation	-88,530		
	03/31/1995	320-6098-CMAQ	Obligation	-2,194,470		
	03/31/1995	320-6098-CMAQ	Obligation	-434,795		
Note: All negative va	lues are a liabili	ty against balances.				
Office of Level December			14.42.20	02/17/2000	_	607

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County	y Transportatio	n Commission (6054)				
Riverside County Trans	portation Comr 12/30/1998	mission (6054) 320-6098-CMAQ	Obligation	-33,683		
	10/18/1999	320-6098-CMAQ	Obligation	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-2,840,0 3,203,5 3,203,5 10/18/19	597 597 999	Total:	-2,840,007	0	0
9I, FINAL VOUCHER PAID		-	-			
CML-6054(002) 08-411274		Riverside County @ Pi onstruct Commuter Rail	erce St/La Sierra Metro	iink Station		
UO-4112/4	08/31/1994	320-6098-CMAQ	Obligation	-88,530		
	02/28/1995	320-6098-CMAQ	Obligation	-1,062,360		
	05/31/1995	320-6098-CMAQ	Obligation	-2,270,110		
	07/31/1995	320-6098-CMAQ	Obligation	-201,647		
	04/07/1999	320-6098-CMAQ	Obligation	96,485		
Total Obligated:	-3,526, ²		_	-3,526,161	0	0
Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	3,983,0 3,983,0 04/07/19	012 012 099	Total:	0,020,101	v	Ç
STPL-6054(003)		RIVERSIDE COUNTY				
08-924057 08RIV3208, 08RIV3	19		DESHARE SERVICE PF	ROGRAM		
0011110200, 0011110	06/30/1996	33C-3069-RSTP	Obligation	-590,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-590,8 667,3 667,0 08/05/19	300 345 345 998	Total:	-590,800	0	0
9I, FINAL VOUCHER PAID				hataaa tha O'taa t	25	to at Danie
CML-6054(004) 08-924077 08RIV5200, 08RIV5	R	Riverside County on that it Rehabilitation	e San Jacinto Rail Line	between the City of F	Riverside and the Ci	ty of Perris.
33.1.70200, 0011170	05/31/1996	320-6098-CMAQ	Obligation	-200,000		
Total Obligated:	-200,0		Total:	-200,000	0	0
Total Encumbered:	225,9		i Otai.	_55,555	•	· ·
Total Expended:	-,-	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	07/22/19 ATION (INITIATED					
CML-6054(006)		the West area of River	side County			
08-924146 08RIV5200, 08RIV5	CI	MP Deficiency Plan Stu	· ·			
0011110200, 0011110	01/31/1997	320-6098-CMAQ	Obligation	-150,000		

Note: All negative values are a liability against balances.

Total Obligated: -150,000 Total: -150,000 0 Total: -150,000	District/MPO/	_		_	STP/DSB/CMAQ		MA
Total Obligated: -150.000 Total: -150.000 0 Total Encumbered: 169,435 Total Expended: 0 Date of Last Activity: 02/10/1997 4A, PROJECT AUTHORIZATION INITIATED). CIMI-6064(008) Countywide within Riverside County 08-924225 Computerized Rideshare Program 08RIV52011 1 12/31/1997 320-6098-CMAQ Obligation -501.071 0 Total Obligated: -501,071 Total: -501.071 0 Total Encumbered: 565,991 Total: -501.071 0 Date of Last Activity: 12/31/1997 4A, PROJECT AUTHORIZATION INITIATED). STPI-6054(009) 6/23/1998 33C-3069-RSTP Obligation 316,300 0 02/19/1999 33C-3069-RSTP Obligation 316,300 0 Total Obligated: 0 Total: -501.071 0 Total Encumbered: 50 Total: -501.071 0 Total Encumbered: 0 Total: -501.071 0 Total Chilast Activity: 12/31/1997 4A, PROJECT AUTHORIZATION INITIATED). STPI-6054(009) 32C-3069-RSTP Obligation 316,300 0 02/19/1999 33C-3069-RSTP Obligation 316,300 0 COMBRIDED STPI-6054(009) Total: -501.000 0 Total Chilast Activity: 02/19/1999 0 CML-6054(010) Riverside County Countywide Rideshare Program 1997/98 0 CRM-6054(010) Riverside County Countywide Rideshare Program 1997/98 0 CRM-6054(010) Riverside County Countywide Rideshare Program 1997/98 0 ORIVS201, 08RIVS2011 ORIVS2011 O			Ondo	Transaction	Subject	04 4	Not Subject
Total Encumbered: 169,435 Total Expended: 0 0 Date of Last Activity: 02/10/1997 4A, PROJECT AUTHORIZATION (INITIATED). CML-6054(008) Countywide within Riverside County 08-924225 Computerized Rideshare Program 08RIV\$2011, 08RIV\$20111 12/31/1997 320-6098-CMAQ Obligation -501,071 0 Total Obligated: -501,071 Total: -501,071 0 Total Encumbered: 565,991 Total Encumbered: 505,991 Total Clast Activity: 12/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). STPL-6054(009) STPL-6054(009) 6/23/1998 33C-3069-RSTP Obligation -316,300 02/19/1999 33C-3069-RSTP Obligation 316,300 02/19/1999 33C-3069-RSTP Obligation 30C,000 07/19/1998 32C-3069-RSTP Obligation 500,000 07/21/1998 32C-3069-CMAQ Obligation 500,000 07/21/1998 32C-3099-CMAQ Obligation 500,000 07/21/1999 32C-6099-CMAQ Obligation 500,000 07/21/1998 32C-6099-CMAQ Obligation 500,000 07/21/1999 32C-6099-CMAQ Obligation 500,000 07/21/1999 32C-6099-CM	EA/TIP ID	Date	Code	туре	IO OA	OA Amnt	to OA
Total Encumbered: 169,435	Total Obligated:	-150.0	000	Total:	-150.000	0	0
Total Expended: 02/10/1997 4A, PROJECT AUTHORIZATION (WINTATED). CMIL-6054(1008) Computerized Rideshare Program 08:24225 Computerized Rideshare Program 08:08:14225		•		i otai.	.00,000	· ·	· ·
Date of Last Activity: County-wide within Riverside County COML-6054(008) County-wide Riverside County COML-6054(009) County-riverside Riverside County COML-6054(009) County-riverside County COML-6054(009) County-riverside County County-wide County-w	Total Expended:	·					
CML-6054(008)	-	02/10/19	97				
081V5201, 081V52011 1	4A, PROJECT AUTHORIZA	ATION (INITIATED)).				
08RIV5201, 08RIV520111 Total Obligated: 5.501,071 0 1 1 1 1 1 1 1 1	CML-6054(008)	Co	ountywide within Riverside	County			
12/31/1997 320-6098-CMAQ Obligation -501,071 O O	08-924225	Co	omputerized Rideshare Pro	ogram			
Total Obligated: -5.0 1,071 Total: -5.0 1,071 0 Total Expended: 565,991 0 Date of Last Activity: 12/31/1997 4A,PROJECT AUTHORIZATION (INITIATED) STPL-6054(009) 06/23/1998 33C-3069-RSTP Obligation -316,300 0 Total Obligated: 0 Total: 0 0 Total Expended: 0 0 Total: 0 0 07/1998 33C-3069-RSTP 0 0 07/1998 33C-3069-RSTP 0 0 0 07/1998 33C-3069-RSTP 0 0 0 Total Expended: 0 0 Total: 0 0 0 Total Expended: 0 0 Total: 0 0 0 Total Expended: 0 0 Total: 0 0 0 Total Expended: 0 0 0 0 Total Expended: 0 0 0 0 0 Total Expended: 0 0 0 0 0 Total Expended: 0 0 0 0 0 0 Total Expended: 0 0 0 0 0 0 0 Total Expended: 0 0 0 0 0 0 0 0 0 0	08RIV5201, 08RIV5	520111					
Total Expended: 0565,991 Total Expended: 12/31/1997 4A, PROJECT AUTHORIZATION (INITIATE) STPL-6054(009) 06/23/1998 33C-3069-RSTP Obligation 316,300 Total Obligated: 0 0 Total: 0 0 0 Total: 0 0 0 Total: 0 0 0 Total Expended: 0 0 Total Expended: 0 0 The total federal funds on this project from this program and MPO/F ZERO. Total obligated amounts reflect other federal programs. Date of Last Activity: 02/19/1999 CML-6054(010)		12/31/1997	320-6098-CMAQ	Obligation	-501,071		
Total Expended:	Total Obligated:	-501,0)71	Total:	-501,071	0	0
Date of Last Activity: 12/31/1997 4A, PROJECT AUTHORIZTION (INITIATE) 10 10 10 10 10 10 10 1	-	565,9	991				
### STPL-6054(009) 06/23/1998 33C-3069-RSTP Obligation -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -316,300 -	Total Expended:		0				
STPL-6054(009)	-						
06/23/1998 33C-3069-RSTP Obligation 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300 316,300	4A, PROJECT AUTHORIZA	ATION (INITIATED	0).				
Total Obligated: 0 Total: 0 0 0 0 0 0 0 0 0	STPL-6054(009)						
Total Obligated: 0 Total Encumbered: 0 Total Expended: 0 70 \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$		06/23/1998	33C-3069-RSTP	Obligation	-316,300		
Total Encumbered: 0		02/19/1999	33C-3069-RSTP	Obligation	316,300		
Total Expended: 0 ZERO. Total federal funds on this project from this program and MPO/R Total Expended: 0 ZERO. Total obligated amounts reflect other federal programs.	Total Obligated:		0	Total:	0	0	0
Date of Last Activity: 02/19/19/19/99 CML-6054(010) 08-924274 Riv=rside County Countywide Rid=share Program 1997/98 08RIV5201, 08RIV520111 06/12/1998 33C-3069-RSTP Obligation -500,000 07/17/17/1998 320-6099-CMAQ Obligation -500,000 07/23/1998 320-6099-CMAQ Obligation -60,000 Total Obligated: -500,000 Total: -560,000 0 Total Encumbered: 564,781 -560,000 0 0 Total Expended: 0 0 -500,000 0 0 At PROJECT AUTHORIZATION (INITATED). In the City of Riverside and Corona at existing La Sierra and West Corona Rail Station 08-924334 Pedestrian Overcrossing 0 08-924334 Pedestrian Overcrossing 0 0 -2,500,000 -864,000 -864,000 -864,000 -864,000 -864,000 -864,000 -864,000 -864,000 -864,000 -864,000 -864,000 -864,000 -864,000 -864,000 -864,000 -864,000 -864,000 -864,000 -864,000 -864,000 -864,000	•		0		eral funds on this project	from this program a	and MPO/RTPA are
CML-6054(010) Riverside County Countywide Rideshare Program 1997/98 08-924274 Rideshare Program 1997/98 08RIV5201, 08RIV520111 06/12/1998 33C-3069-RSTP Obligation -500,000 07/17/1998 33C-3069-RSTP Obligation -500,000 07/23/1998 320-6099-CMAQ Obligation -60,000 Total Obligated: -500,000 Total: -560,000 0 Total Encumbered: 564,781 Total: -560,000 0 Total Expended: 0 0 0 0 Date of Last Activity: 01/10/2000 4A, PROJECT AUTHORIZATION (INITIATED). Total City of Riverside and Corona at existing La Sierra and West Corona Rail Station 08-924334 Pedestrian Overcrossing 08RIV5200, 08RIV52008 12/15/1998 320-6099-CMAQ Obligation -2,500,000 10/25/1999 320-6099-CMAQ Obligation -864,000 -864,000 Total Encumbered: 3,364,000 Total: -3,364,000 -864,000 Total Expended: 0 0 -3,364,000 -864,000 Total Expended: 0 -3,364,000	Total Expended:		0	ZERO. Total	obligated amounts reflec	ct other federal prog	rams.
08-924274 Rideshare Program 1997/98 08RIV5201, 08RIV520111 06/12/1998 33C-3069-RSTP Obligation -500,000 07/17/1998 320-6099-CMAQ Obligation -500,000 07/21/1998 32C-3069-RSTP Obligation 500,000 07/23/1998 32C-3069-RSTP Obligation -60,000 Total Obligated: -500,000 Total: -560,000 0 Total Encumbered: 564,781 Total: -560,000 0 Total Expended: 0 Otale of Last Activity: 01/10/2000 Otale of Last Activity: 01/10/2000 Otale of Last Activity: Otale of Last Activity	Date of Last Activity:	02/19/19	99				
08RIV5201, 08RIV520111 06/12/1998	CML-6054(010)	Ri	verside County Countywide	e			
06/12/1998 33C-3069-RSTP Obligation -500,000	08-924274	Ri	deshare Program 1997/98				
07/17/1998 320-6099-CMAQ Obligation -500,000 07/21/1998 33C-3069-RSTP Obligation 500,000 07/23/1998 320-6099-CMAQ Obligation -60,000 Total Obligated: -500,000 Total: -560,000 0 Total Encumbered: 564,781	08RIV5201, 08RIV5	520111					
07/21/1998 33C-3069-RSTP Obligation 500,000 Total Obligated: -500,000 Total: -560,000 0 Total Encumbered: 564,781 -560,000 0 Total Expended: 0 0 0 Date of Last Activity: 01/10/2000 4A, PROJECT AUTHORIZATION (INITIATED). CML-6054(012)		06/12/1998	33C-3069-RSTP	Obligation	-500,000		
Total Obligated: -500,000 Total: -560,000 0 Total Encumbered: 564,781 -560,000 0 Total Expended: -500,000 0 Total Expended: -500,000 0 Date of Last Activity: 01/10/2000 4A, PROJECT AUTHORIZATION (INITIATED)		07/17/1998	320-6099-CMAQ	Obligation	-500,000		
Total Obligated: -500,000		07/21/1998	33C-3069-RSTP	Obligation	500,000		
Total Encumbered: 564,781 Total Expended: 0 Date of Last Activity: 01/10/2000 4A, PROJECT AUTHORIZATION (INITIATED). CML-6054(012) In the City of Riverside and Corona at existing La Sierra and West Corona Rail Station 08-924334 Pedestrian Overcrossing 08RIV5200, 08RIV52008 12/15/1998 320-6099-CMAQ Obligation -2,500,000 10/25/1999 320-6099-CMAQ Obligation -864,000 -864,000 Total Obligated: -3,364,000 Total: -3,364,000 -864,000 Total Expended: 0 Date of Last Activity: 11/10/1999 4A, PROJECT AUTHORIZATION (INITIATED). Western Riverside Council Of Governments (6107) STPL-6107(002) Multimodal Corridor Study 08-197534		07/23/1998	320-6099-CMAQ	Obligation	-60,000		
Total Encumbered: 564,781 Total Expended: 0 Date of Last Activity: 01/10/2000 4A, PROJECT AUTHORIZATION (INITIATED). CML-6054(012) In the City of Riverside and Corona at existing La Sierra and West Corona Rail Station 08-924334 Pedestrian Overcrossing 08RIV5200, 08RIV52008 12/15/1998 320-6099-CMAQ Obligation -2,500,000 10/25/1999 320-6099-CMAQ Obligation -864,000 -864,000 Total Obligated: -3,364,000 Total Encumbered: 3,364,000 Total Expended: 0 Date of Last Activity: 11/10/1999 4A, PROJECT AUTHORIZATION (INITIATED). Western Riverside Council Of Governments (6107) STPL-6107(002) Multimodal Corridor Study 08-197534	Total Obligated:	-500,0	000	Total:	-560,000	0	0
Total Expended: 0 Date of Last Activity: 01/10/2000 4A, PROJECT AUTHORIZATION (INITIATED). CML-6054(012) In the City of Riverside and Corona at existing La Sierra and West Corona Rail Station 08-924334 Pedestrian Overcrossing 08RIV5200, 08RIV52008 Pedestrian Overcrossing 08RIV5200, 08RIV52008 320-6099-CMAQ Obligation -2,500,000 10/25/1999 320-6099-CMAQ Obligation -864,000 -864,000 Total Obligated: -3,364,000 Total: -3,364,000 -864,000 Total Encumbered: 3,364,000 -864,000 -864,000 Total Expended: 0 0 -864,000 -864,000 Date of Last Activity: 11/10/1999 -864,000 -864,000 -864,000 Western Riverside Council Of Governments (6107) STPL-6107(002) Multimodal Corridor Study 08-197534 Multimodal Corridor Study							
Date of Last Activity: 01/10/2000 4A, PROJECT AUTHORIZATION (INITIATED). CML-6054(012) In the City of Riverside and Corona at existing La Sierra and West Corona Rail Station 08-924334 Pedestrian Overcrossing 08RIV52008 12/15/1998 320-6099-CMAQ Obligation -2,500,000 10/25/1999 320-6099-CMAQ Obligation -864,000 -864,000 Total Obligated: -3,364,000 Total Encumbered: 3,364,000 Total Expended: 0 Total Expended: 0 Date of Last Activity: 11/10/1999 4A, PROJECT AUTHORIZATION (INITIATED). Western Riverside Council of Governments (6107) STPL-6107(002) Multimodal Corridor Study 08-197534			0				
CML-6054(012) In the City of Riverside and Corona at existing La Sierra and West Corona Rail Station 08-924334 Pedestrian Overcrossing 08RIV5200, 08RIV52008 12/15/1998 320-6099-CMAQ Obligation -2,500,000 10/25/1999 320-6099-CMAQ Obligation -864,000 -864,000 Total Obligated: -3,364,000 Total: -3,364,000 -864,000 Total Encumbered: 3,364,000 Total Expended: 0 Date of Last Activity: 11/10/1999 4A, PROJECT AUTHORIZATION (INITIATED). Western Riverside Council Of Governments (6107) STPL-6107(002) Multimodal Corridor Study 08-197534	•	01/10/20	000				
08-924334 Pedestrian Overcrossing 08RIV5200, 08RIV52008 12/15/1998 320-6099-CMAQ Obligation -2,500,000 10/25/1999 320-6099-CMAQ Obligation -864,000 -864,000 Total Obligated: -3,364,000 Total: -3,364,000 -864,000 Total Encumbered: 3,364,000 Total Expended: 0 Date of Last Activity: 11/10/1999 4A, PROJECT AUTHORIZATION (INITIATED). Western Riverside Council Of Governments (6107) STPL-6107(002) Multimodal Corridor Study 08-197534	4A, PROJECT AUTHORIZA	ATION (INITIATED)).				
08RIV5200, 08RIV52008 12/15/1998 320-6099-CMAQ Obligation -2,500,000 10/25/1999 320-6099-CMAQ Obligation -864,000 -864,000 Total Obligated: -3,364,000 Total: -3,364,000 -864,000 Total Encumbered: 3,364,000 Total Expended: 0 Date of Last Activity: 11/10/1999 4A, PROJECT AUTHORIZATION (INITIATED). Western Riverside Council Of Governments (6107) STPL-6107(002) Multimodal Corridor Study 08-197534	CML-6054(012)	In	the City of Riverside and C	Corona at existing La	a Sierra and West Coro	na Rail Station	
12/15/1998 320-6099-CMAQ Obligation -2,500,000 10/25/1999 320-6099-CMAQ Obligation -864,000 -864,000 Total Obligated: -3,364,000 Total: -3,364,000 -864,000 Total Encumbered: 3,364,000 Total: -3,364,000 -864,000 Total Expended: 0 O Date of Last Activity: 11/10/1999 4A, PROJECT AUTHORIZATION (INITIATED). Western Riverside Council Of Governments (6107) STPL-6107(002) Multimodal Corridor Study 08-197534	08-924334	Pe	edestrian Overcrossing				
10/25/1999 320-6099-CMAQ Obligation -864,000 -864,000 Total Obligated: -3,364,000 Total: -3,364,000 -864,000 Total Encumbered: 3,364,000 Total Expended: 0 Date of Last Activity: 11/10/1999 4A, PROJECT AUTHORIZATION (INITIATED). Western Riverside Council Of Governments (6107) STPL-6107(002) Multimodal Corridor Study 08-197534	08RIV5200, 08RIV5	52008					
Total Obligated: -3,364,000 Total Encumbered: 3,364,000 Total Expended: 0 Date of Last Activity: 11/10/1999 4A, PROJECT AUTHORIZATION (INITIATED). Western Riverside Council Of Governments (6107) STPL-6107(002) Multimodal Corridor Study 08-197534		12/15/1998	320-6099-CMAQ	Obligation	-2,500,000		
Total Encumbered: 3,364,000 Total Expended: 0 Date of Last Activity: 11/10/1999 4A, PROJECT AUTHORIZATION (INITIATED). Western Riverside Council Of Governments (6107) STPL-6107(002) Multimodal Corridor Study 08-197534		10/25/1999	320-6099-CMAQ	Obligation	-864,000	-864,000	
Total Encumbered: 3,364,000 Total Expended: 0 Date of Last Activity: 11/10/1999 4A, PROJECT AUTHORIZATION (INITIATED). Western Riverside Council Of Governments (6107) STPL-6107(002) Multimodal Corridor Study 08-197534	Total Obligated:	-3,364,0	000	Total:	-3,364,000	-864,000	0
Total Expended: 0 Date of Last Activity: 11/10/1999 4A, PROJECT AUTHORIZATION (INITIATED). Western Riverside Council Of Governments (6107) STPL-6107(002) Multimodal Corridor Study 08-197534	-						
Date of Last Activity: 11/10/1999 4A, PROJECT AUTHORIZATION (INITIATED). Western Riverside Council Of Governments (6107) STPL-6107(002) Multimodal Corridor Study 08-197534	Total Expended:						
Western Riverside Council Of Governments (6107) STPL-6107(002) Multimodal Corridor Study 08-197534	•	11/10/19	99				
STPL-6107(002) Multimodal Corridor Study 08-197534	-	ATION (INITIATED	0).				
08-197534							
	· · ·	M	ultimodal Corridor Study				
	08-197534						
09/30/1992 3AA-RSTP Obligation -531,180		09/30/1992	3AA-RSTP	Obligation	-531,180		

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County	y Transportatio	n Commission (6054)				
Western Riverside Cour	ncil Of Governm 05/31/1993	nents (6107) 3AA-RSTP	Obligation	211,180		
	03/31/1994	3AA-RSTP	Obligation	280,836		
	04/30/1994	3AA-RSTP	Obligation	-280,836		
Total Obligated: Total Encumbered:	-320,0 320,0		Total:	-320,000	0	0
Total Expended:	190,6					
Date of Last Activity: 6A, LOCAL PROGRAMS A	07/08/19		DICE.			
STPL-6107(003) 08-197524		egional Mobility Study				
	09/30/1992	3AA-RSTP	Obligation	-244,896		
	01/31/1993	3AA-RSTP	Obligation	-578,433		
	12/31/1994	3AA-RSTP	Obligation	578,734		
	02/28/1995	3AA-RSTP	Obligation	-499,405		
Total Obligated:	-744,0	000	Total:	-744,000	0	0
Total Encumbered:	744,0					
Total Expended:	703,2					
Date of Last Activity:	08/10/19					
6A, LOCAL PROGRAMS A						
STPL-6107(004) 08-197664	Ai	r Quality Attainment S	trategy			
	07/31/1993	33C-3069-RSTP	Obligation	-400,000		
Total Obligated:	-400,0		Total:	-400,000	0	0
Total Encumbered:	400,0					
Total Expended:	395,5					
Date of Last Activity: 6A, LOCAL PROGRAMS A	10/01/19		NCE			
STPL-6107(005) 08-198234		amona Expressway - F				
	05/31/1993	33D-RSTP	Obligation	-160,000		
Total Obligated:	-160,0		Total:	-160,000	0	0
Total Encumbered:	160,0		i otai.	,		
Total Expended:	160,0	000				
Date of Last Activity: 6A, LOCAL PROGRAMS A	12/07/19 CCOUNTING RE		DICE.			
STPL-6107(006) 08-955705	Re	egional Mobility Pgm F	Phase III			
	11/30/1994	33D-RSTP	Obligation	-400,000		
Total Obligated:	-400,0	000	Total:	-400,000	0	0
Total Encumbered:	400,0					
Total Expended:	116,3					
Date of Last Activity:	12/07/19	999				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	DICE.			

Note: All negative values are a liability against balances.

District/MPO/			STP/DSB/CMAQ			MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 08	-	0				
-	-	n Commission (6054)				
Western Riverside Counc CML-6107(007) 08-955707		r Quality Implementation	on Strategies			
	11/30/1994	320-6098-CMAQ	Obligation	-600,000		
Total Obligated:	-600,0	000	Total:	-600,000	0	0
Total Encumbered:	677,7	7 37				
Total Expended:	165,3	80				
Date of Last Activity:	12/07/19	99				
6A, LOCAL PROGRAMS AC	CCOUNTING RE	CEIVES THE FIRST INVO	DICE.			
STPL-6107(008) 08-955706	Aiı	Quality Implementation	on Strategies			
	11/30/1994	33D-RSTP	Obligation	-97,000		
Total Obligated:	-97,0	000	Total:	-97,000	0	0
Total Encumbered:	97,0	000				
Total Expended:	92,4	74				
Date of Last Activity:	12/07/19					
6A, LOCAL PROGRAMS AG						
STPL-6107(009) 08-955751		RIVERSIDE COUNTY ANNING STUDY	Y AT MARCH AIR FORC	E BASE AND SURR	OUNDING AREA.	
00 000.0.		33D-RSTP	Obligation	-100,000		
Total Obligated:	-100,0	000	Total:	-100,000	0	0
Total Encumbered:	100,0		i otali.	,		
Total Expended:	91,6					
Date of Last Activity:	12/07/19	99				
6A, LOCAL PROGRAMS AC	CCOUNTING RE	CEIVES THE FIRST INVO	DICE.			
CML-6107(010)	W	ESTERN RIVERSIDE	COUNTY			
08-955752	CL	EAN FUEL PROGRA	M-CONVERT/PURCHAS	SE VEHICLES		
	03/31/1995	320-6098-CMAQ	Obligation	-192,740		
Total Obligated:	-192,7	' 40	Total:	-192,740	0	0
Total Encumbered:	192,7	' 40				
Total Expended:	15,1					
Date of Last Activity:	08/10/19	98				
6A, LOCAL PROGRAMS AC	CCOUNTING RE	CEIVES THE FIRST INVO	DICE.			
Coachella Valley Associa		nments (6164) //-10 , Street Mgt Prog	g Phase 1 93/94			
CML-6164(001)	1 1					
•		220 6000 0140	Oblinetic	405.000		
CML-6164(001)	07/31/1993	320-6099-CMAQ	Obligation	-495,200		
CML-6164(001) 08-197674	07/31/1993 05/31/1995	320-6099-CMAQ	Obligation Obligation	-356,717		
CML-6164(001) 08-197674 Total Obligated:	07/31/1993 05/31/1995 -851,9	320-6099-CMAQ 917	=		0	0
CML-6164(001) 08-197674 Total Obligated: Total Encumbered:	07/31/1993 05/31/1995 -851,9 962,2	320-6099-CMAQ 917 292	Obligation	-356,717	0	0
CML-6164(001) 08-197674 Total Obligated:	07/31/1993 05/31/1995 -851,9	320-6099-CMAQ 917 9292 94	Obligation	-356,717	0	0

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 08						
MPO: Riverside County	y Transportation	on Commission (6054)				
Coachella Valley Assoc CML-6164(003)	C	Coachella Valley Region				
08-198484		Soil Stabilization - PM-10				
	04/30/1994	320-6099-CMAQ	Obligation	-20,000		
	03/31/1995	320-6099-CMAQ	Obligation	-30,000		
	06/30/1995	320-6099-CMAQ	Obligation	-390,684		
Total Obligated:	-440		Total:	-440,684	0	0
Total Encumbered:	497					
Total Expended:	427,					
Date of Last Activity:	09/04/1					
6A, LOCAL PROGRAMS A						
CML-6164(004)		8-RIV-0-CVAG: Coache				
08-411244 08N/A	F	M-10 Road, Shoulder P	aving and Bus Stop			
U8IN/A	11/30/1994	320-6099-CMAQ	Obligation	-44,265		
			· ·	•		
	03/31/1995	320-6099-CMAQ	Obligation	-398,385		
	05/31/1995	320-6099-CMAQ	Obligation	-2,699,574		
	06/30/1995	320-6099-CMAQ	Obligation	-44,265		
	03/31/1996	320-6099-CMAQ	Obligation	-442		
	02/28/1997	320-6099-CMAQ	Obligation	-44,265		
	02/28/1997	320-6099-CMAQ	Obligation	44,265		
	11/30/1997	320-6099-CMAQ	Obligation	-294,682		
Total Obligated:	-3,481		Total:	-3,481,613	0	0
Total Encumbered:	3,932					
Total Expended:	3,870,					
Date of Last Activity:	10/15/1					
6A, LOCAL PROGRAMS A			ICE.			
CML-6164(005)		Coachella Valley Region	\\ \\			
08-411254		M-10 Construct Wind Fe		20.000		
	11/30/1994	320-6099-CMAQ	Obligation	-30,000		
	03/31/1995	320-6099-CMAQ	Obligation	-20,000		
	06/30/1995	320-6099-CMAQ	Obligation	-405,005		
	11/30/1997	320-6099-CMAQ	Obligation	-307,627		
Total Obligated:	-762,		Total:	-762,632	0	0
Total Encumbered:	861,					
Total Expended:	857,					
Date of Last Activity: 6A, LOCAL PROGRAMS A	09/04/1		ICE			
STPLN-6164(006)		Planning Studies for Paln		rt access to recreatio	nal areas.	
08-411324	08/31/1994	33D-DSTD	Obligation	-120 000		
		33D-RSTP	Obligation	-120,000		
	02/28/1997	33D-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	0.1.	Transaction	Subject	04.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-119,	999	Total:	-119,999	0	0
Total Encumbered:	120	000				
Total Expended:	120,	000				
Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			
STPL-6164(007) 08-955900		N COACHELLA VALLEY 020 PLANNING STUDY		DE COUNTY		
08RIV3234, 08RIV3						
, , , , , , , , , , , , , , , , , , , ,	03/31/1996	33D-RSTP	Obligation	-200,000		
	12/31/1996	33D-RSTP	Obligation	-403,292		
	07/31/1997	33D-RSTP	Obligation	-59,728		
Total Obligated:	-663	020	Total:	-663,020	0	0
Total Encumbered:	663		rotal.	,		
Total Expended:	626,	627				
Date of Last Activity:	06/09/1	998				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
RPSTPL-6164(008)	C	OACHELLA VALLEY FI	ROM PALM SPRINGS/I	DESERT HOT SPRIN	GS TO COACHELL	.A
08-472700	V	'ALLEYWIDE SIGNAL II	NTERCONNECT			
08N/A						
	09/09/1998	33D-RSTP	Obligation	-796,770		
	12/29/1998	33D-RSTP	Obligation	796,770		
Total Obligated:	-796	770	Total:	0	0	0
Total Encumbered:	900	000	The total fede	eral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:	299,	817	ZERO. Total	obligated amounts refl	ect other federal prog	rams.
Date of Last Activity:	01/19/2					
6A, LOCAL PROGRAMS A						
CML-6164(009)		n Riverside County in the	· ·	(valley wide) at various	us locations	
08-924419	Т	EA 21/PM-10 Chemical	Stabilization			
08RIV 320			-			
	08/17/1999	320-6099-CMAQ	Obligation	-80,473		
	11/09/1999	Q40-6099-CMAQ	Obligation	-892,499	-892,499	New
Total Obligated:	-972		Total:	-972,972	-892,499	0
Total Encumbered:	972					
Total Expended:		473				
Date of Last Activity:	01/19/2					
6A, LOCAL PROGRAMS A						
CML-6164(010)		N RIVERSIDE COUNTY		LLEY REGION		
08-924438	P	M-10 CONTROL MEAS	URES (97/98-TEA21)			
08RIV3209						
	09/07/1999	320-6099-CMAQ	Obligation	-2,832,232		
Total Obligated:	-2,832,	232	Total:	-2,832,232	0	0
Total Encumbered:	2,832,	232				
		0				
Total Expended:		O				
Total Expended: Date of Last Activity:	09/21/1	-				

Note: All negative values are a liability against balances.

istrict/MPO/	_		_	STP/DSB/CMAQ	MA	
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 08						
PO: Riverside County	/ Transportation	Commission (6054)				
Coachella Valley Associ						
CML-6164(011) 08-924447		achella Valley 1-10 Control Measures	/ Windbreaks			
08RIV3209	1 10	To Control Micadards	villableans			
0011170200	10/22/1999	320-6099-CMAQ	Obligation	-33,000	-33,000	
Total Obligated:	-33,0	00	Total:	-33,000	-33,000	0
Total Encumbered:	33,0		. 5.6	•	·	
Total Expended:		0				
Date of Last Activity:	10/28/19					
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
CML-6164(012)		achella Valley				
08-924448	PN	1-10 control measures/	Paving			
08RIV3209	40/00/4000	000 0000 01110	01 " "	400.000	400.000	
		320-6099-CMAQ	Obligation	-400,000	-400,000	
Total Obligated:	-400,0		Total:	-400,000	-400,000	0
Total Encumbered:	400,0	0				
Total Expended: Date of Last Activity:	10/28/19	-				
4A, PROJECT AUTHORIZA						
Riverside Transit Agenc	ev (6165)					
CML-6165(001)		rfas Club Rd.				
08-197694						
	07/31/1993	3AZ-6098-CMAQ	Obligation	-264,727		
Total Obligated:	-264,7	27	Total:	-264,727	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/19	93				
CML-6165(002)	Riv	verside Trolley project	FTA # CA 90-X587			
		3AZ-6098-CMAQ	Obligation	-1,242,346		
Total Obligated:	-1,242,3		Total:	-1,242,346	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:	07/31/19	0 94				
		94 ESTERN RIVERSIDE (COLINTY			
CML-6165(003) 08-955733		VERSIDE TROLLEY D				
00-900100		3AZ-6098-CMAQ	Obligation	-1,097,525		
Total Obligated:	-1,097,5		-	-1,097,525	0	0
Total Obligated: Total Encumbered:	-1,097,5	0	Total:	-1,087,323	U	U
Total Expended:		0				
Date of Last Activity:	01/31/19	-				
CML-6165(004)		estern Riverside Count	V			
08-924102		A Riverside Trolley Op				
08RIV3238, 08RIV3		, -,				
·		3AZ-6098-CMAQ	Obligation	-250,000		
Note: All negative val			44 :2 22			
Office of Local Program	s rstp_3f.fr	X	14:43:39	02/17/2000	F	Page 634

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
lesponsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-250,0	000	Total:	-250,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/14/19	98				
4A, PROJECT AUTHORIZA	TION (INITIATED)).				
CML-6165(005)		verside County				
08-924103	3 (CNG Bus Purch. & 14 F	Particulate traps			
08RIV 520, 08RIV 5	2005					
	06/30/1997	3AZ-6098-CMAQ	Obligation	-929,250		
Total Obligated:	-929,2	250	Total:	-929,250	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/19	97				
CML-6165(007)	we	estern riverside county				
08-924242	FT	A Transfer- Purchase	3 buses			
08RIV3222, 08RIV3	2228					
	02/28/1998	3AZ-6098-CMAQ	Obligation	-1,185,550		
Total Obligated:	-1,185,5	550	Total:	-1,185,550	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/19	98				
CML-6165(008)	IN	RIVERSIDE COUNTY	IN RIVERSIDE TRANS	SIT AGENCY		
08-924266	PU	JRCHASE 3-35 FOOT	CNG BUSSES			
08N/A						
	05/14/1998	3AZ-6098-CMAQ	Obligation	-929,000		
	06/10/1998	3AZ-6098-CMAQ	Obligation	-929,000		
	06/10/1998	3AZ-6098-CMAQ	Obligation	929,000		
Total Obligated:	-929,0	000	Total:	-929,000	0	0
Total Encumbered:	,-	0	i otai.	,		-
Total Expended:		0				
Date of Last Activity:	06/10/19					
CML-6165(009)		RIVERSIDE COUNTY	ON RIVERSIDE TRAN	ISIT AGENCY		
08-924267		PERATING ASSISTAN				
08N/A						
	05/14/1998	3AZ-6098-CMAQ	Obligation	-230,000		
		3AZ-6098-CMAQ	Obligation	-230,000		
		3AZ-6098-CMAQ	Obligation	230,000		
Total Obligated:	-230,0		_	-230,000	0	0
Total Encumbered:	-230,0	0	Total:	-230,000	U	U
Total Expended:		0				
Date of Last Activity:	06/10/19					
						
Riverside County (5956) RS-W561(002) 08-955323		AST BENTON RD-DE F	PORTOLA RD TO SAG	E RD		
08SHEET L, 08SHE	ET L4					
	11/30/1992	33E-RSTP	Obligation	-865,456		
	04/13/1999	33E-RSTP	Obligation	865,456		
Note: All negative val		y against balances.				
Office of Local Program	s rstp_3f.fr		14:43:40	02/17/2000		Page 635

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:	5,703,5	20	The total fed	eral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:	5,703,5	20	ZERO. Total	l obligated amounts ref	lect other federal prog	rams.
Date of Last Activity:	05/06/19	99				
7H, Final voucher sent to FH	IWA.					
			Total Obligations	-96,173,705	-4,911,679	-6,608,796
	Riverside	RS	rtation Commission TP+CMAQ Balance:	63,690,499	21,088,021	5,202,913
			rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	O. d.	Transaction	Subject	04.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 08						
	County Transp	oortation Commission	(6148)			
	, ,		(* /			
	00/00/4000	0.40,0000,0000				070.000
	09/30/1992	34B-3069-RSTP	Apportionment	4 005 000		870,898
	09/30/1992	33D-RSTP	Apportionment	1,805,686		
	09/30/1992	33C-3069-RSTP	Apportionment	3,045,972		
	09/30/1992	33C-3041-RSTP	Apportionment	2,176,535		
	09/30/1992	35A-RSTP	Apportionment	358,548		
	09/30/1992	35B-3069-RSTP	Apportionment	601,237		
	09/30/1992	35B-3041-RSTP	Apportionment	429,621		540.001
	09/30/1992	34A-RSTP	Apportionment			519,361
	09/30/1992	34B-3041-RSTP	Apportionment	F 22.		622,310
	09/30/1992	320-6098-CMAQ	Apportionment	5,334,601		
	09/30/1992	320-6099-CMAQ	Apportionment	1,120,595		
	10/01/1992	33D-RSTP	Apportionment	2,129,704		
	10/01/1992	33C-3069-RSTP	Apportionment	3,589,210		
	10/01/1992	33C-3041-RSTP	Apportionment	2,564,711		
	10/01/1992	35A-RSTP	Apportionment	306,062		
	10/01/1992	35B-3069-RSTP	Apportionment	513,225		
	10/01/1992	35B-3041-RSTP	Apportionment	366,731		
	10/01/1992	34A-RSTP	Apportionment	,		561,702
	10/01/1992	34B-3069-RSTP	Apportionment			941,900
	10/01/1992	34B-3041-RSTP	Apportionment			673,045
	10/01/1992	320-6098-CMAQ	Apportionment	6,378,860		,-
	10/01/1992	320-6099-CMAQ	Apportionment	1,339,953		
	10/01/1993	320-6098-CMAQ	Apportionment	6,327,705		
	10/01/1993	320-6099-CMAQ	Apportionment	1,329,207		
	10/01/1993	33C-3069-RSTP	Apportionment	3,606,282		
	10/01/1993	33C-3041-RSTP	Apportionment	2,576,910		
	10/01/1993	35B-3069-RSTP	Apportionment	433,270		
	10/01/1993	35B-3041-RSTP	Apportionment	309,598		
	10/01/1993	34B-3041-RSTP	Apportionment			873,296
	10/01/1993	35A-RSTP	Apportionment	258,381		
	10/01/1993	34B-3069-RSTP	Apportionment			1,222,142
	10/01/1993	34A-RSTP	Apportionment			728,825
	10/01/1993	33D-RSTP	Apportionment	2,136,414		
	10/01/1994	320-6098-CMAQ	Apportionment	6,418,397		
	10/01/1994	320-6099-CMAQ	Apportionment	1,348,257		
	10/01/1994	33C-3069-RSTP	Apportionment	3,548,906		
	10/01/1994	33C-3009-RSTP	Apportionment	2,535,912		

District/MPO/				STP/DSB/CMAQ		MA	
Responsible Agency	Trans		Transaction	Subject		Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
istrict 08							
	County Transp	oortation Commission	(6148)				
	10/01/1994	35B-3069-RSTP	Apportionment	328,507			
	10/01/1994	35B-3041-RSTP	Apportionment	234,738			
	10/01/1994	34B-3069-RSTP	Apportionment			2,070,686	
	10/01/1994	34B-3041-RSTP	Apportionment			1,479,632	
	10/01/1994	35A-RSTP	Apportionment	195,905			
	10/01/1994	34A-RSTP	Apportionment			1,234,854	
	10/01/1994	33D-RSTP	Apportionment	2,102,094			
	10/01/1995	320-6098-CMAQ	Apportionment	5,534,517			
	10/01/1995	320-6099-CMAQ	Apportionment	1,162,589			
	10/01/1995	35A-RSTP	Apportionment	390,833			
	10/01/1995	34A-RSTP	Apportionment	,		304,599	
	10/01/1995	33D-RSTP	Apportionment	2,104,973		,	
	10/01/1995	33C-3069-RSTP	Apportionment	3,553,734			
	10/01/1995	35B-3069-RSTP	Apportionment	655,375			
	10/01/1995	34B-3069-RSTP	Apportionment			510,771	
	10/01/1995	33C-3041-RSTP	Apportionment	2,539,362		2.2,	
	10/01/1995	35B-3041-RSTP	Apportionment	468,305			
	10/01/1995	34B-3041-RSTP	Apportionment	100,000		364,978	
	10/01/1000	04B 0041 NOTI	Apportionment			004,070	
	05/20/1996	320-6098-CMAQ	Apportionment	3,204			
	05/20/1996	320-6099-CMAQ	Apportionment	673			
	12/31/1996	320-6098-CMAQ	Apportionment	6,295,351			
	12/31/1996	320-6099-CMAQ	Apportionment	1,322,411			
	12/31/1996	35A-RSTP	Apportionment	434,557			
	12/31/1996	34A-RSTP		434,337		304,032	
	12/31/1996	33D-RSTP	Apportionment Apportionment	2,810,567		304,032	
	12/31/1996	33C-3069-RSTP	Apportionment	4,736,922			
	12/31/1996		• •				
		35B-3069-RSTP	Apportionment	728,694		509,819	
	12/31/1996	34B-3069-RSTP	Apportionment	2 204 000		509,819	
	12/31/1996	33C-3041-RSTP	Apportionment	3,384,822			
	12/31/1996	35B-3041-RSTP	Apportionment	520,697		004.000	
	12/31/1996	34B-3041-RSTP	Apportionment			364,298	
	05/31/1997	318-3069-RSTP	Apportionment	76,422			
	05/31/1997	318-3041-RSTP	Apportionment	54,608			
	06/20/4007	240 2000 DOTO	Apportionment	AA AAA			
	06/30/1997	318-3069-RSTP	Apportionment	44,444			
	06/30/1997	318-3041-RSTP	Apportionment	31,758			

strict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	03/31/1998	Q24-RSTP	Apportionment	2,945,936		
	03/31/1998	Q70-RSTP	Apportionment	82,300		
	03/31/1998	Q60-RSTP	Apportionment	117,632		
	09/24/1998	Q80-RSTP	Apportionment			7,790
	09/24/1998	Q81-3041-RSTP	Apportionment	9,335		
	09/24/1998	Q81-3069-RSTP	Apportionment	13,063		
	09/24/1998	Q40-6099-CMAQ	Apportionment	2,601,557		
	09/24/1998	Q40-6098-CMAQ	Apportionment	12,384,751		
	09/24/1998	Q51-3041-RSTP	Apportionment	8,597		
	09/24/1998	Q51-3069-RSTP	Apportionment	12,031		
	09/24/1998	Q71-3041-RSTP	Apportionment	98,614		
	09/24/1998	Q71-3069-RSTP	Apportionment	138,006		
	09/24/1998	Q61-3041-RSTP	Apportionment	140,950		
	09/24/1998	Q61-3069-RSTP	Apportionment	197,254		
	09/24/1998	Q23-3069-RSTP	Apportionment	4,951,885		
	09/24/1998	Q23-3041-RSTP	Apportionment	3,538,426		
	10/01/1998	Q23-3069-RSTP	Apportionment	6,033,141		
	10/01/1998	Q23-3041-RSTP	Apportionment	4,311,051		
	10/01/1998	Q24-RSTP	Apportionment	3,574,037		
	10/01/1998	Q40-6098-CMAQ	Apportionment	14,999,495		
	10/01/1998	Q40-6099-CMAQ	Apportionment	3,150,817		
	10/01/1990	Q40-0099-CIVIAQ	Apportionment	3,130,017		
	10/01/1999	Q23-3069-RSTP	Apportionment	6,550,917	5,679,645	
	10/01/1999	Q23-3041-RSTP	Apportionment	4,681,033	4,058,455	
	10/01/1999	Q24-RSTP	Apportionment	3,882,813	3,366,398	
	10/01/1999	Q40-6098-CMAQ	Apportionment	16,731,870	14,506,531	
	10/01/1999	Q40-6099-CMAQ	Apportionment	3,514,722	3,047,263	
		Tota	I Apportionments	197,276,785	30,658,294	14,164,938
	09/30/1992	3AA-RSTP	Transfer	1,333,102		
	09/30/1992	33D-RSTP	Transfer	-1,333,102		
	09/30/1992	33E-RSTP	Transfer	221,325		
	09/30/1992	33D-RSTP	Transfer	-221,325		
Exchange Fund Trans		-32		,		
3. 3. 1						
	06/18/1993	35A-RSTP	Transfer	-664,610		
	06/18/1993	35B-3041-RSTP	Transfer	-796,352		
	06/18/1993	35B-3069-RSTP	Transfer	-528,556		
	06/18/1993	33D-RSTP	Transfer	-199,220		
Note: All negative v Office of Local Progra		lity against balances. frx	14:43:40	02/17/2000		Page 639
Since of Local Flogra	13tp_01.			32, 11,2000		, ago

District/MPO/				STP/DSB/CMAQ			MA
Responsible Agency	Trans		Transaction	Subject		Not	Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	1	o OA
	10/01/1993	33D-RSTP	Transfer	136,628			
	10/01/1993	3AA-RSTP	Transfer	-136,628			
	10/01/1993	33E-RSTP	Transfer	37,288			
	10/01/1993	33D-RSTP	Transfer	-37,288			
COMBINED ROAD PLA	AN TRANSFERS	i					
	04/30/1994	33D-RSTP	Transfer	-1,357,564			
	04/30/1994	33D-RSTP	Transfer	-93,946			
	04/30/1994	33D-RSTP	Transfer	574,123			
	04/30/1994	33D-RSTP	Transfer	1,684,120			
Exchange Fund Trans	fers						
	06/30/1994	35B-3041-RSTP	Transfer	796,352			
	06/30/1994	35B-3069-RSTP	Transfer	528,556			
	06/30/1994	33D-RSTP	Transfer	-796,352			
	06/30/1994	33D-RSTP	Transfer	-528,556			
				,			
	07/14/1994	33D-RSTP	Transfer	-1,094,369			
CRP TRANSFERS TO	RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	4,567			
	09/30/1994	33D-RSTP	Transfer	15,026			
	09/30/1994	33D-RSTP	Transfer	217,026			
	09/30/1994	33D-RSTP	Transfer	-840			
Exchange Fund Trans	fers						
	08/23/1995	33D-RSTP	Transfer	-1,094,369			
APPORTIONMENT TRA	ANSFER						
	10/01/1995	33D-RSTP	Transfer	100,230			
	10/01/1995	3AA-RSTP	Transfer	-100,230			
CRP TRANSFER							
	10/31/1995	33D-RSTP	Transfer	153,358			
	10/31/1995	33D-RSTP	Transfer	513,385			
				•			
	10/31/1996	33D-RSTP	Transfer	77,211			
TRF 10/31/96							
	10/31/1996	33E-RSTP	Transfer	-56,150			
	10/31/1996	33D-RSTP	Transfer	56,150			
Note: All negative v Office of Local Progra		lity against balances.	14:43:41	02/17/2000		Paga	640
Office of Local Progra	ms rstp_3f.	IIX	14.43.41	02/11/2000		Page	040

District/MPO/				STP/DSB/CMAQ	l	MA
Responsible Agency	Trans	Ondo	Transaction	Subject	04.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 08						
	County Trans	portation Commission (6148)			
TRF 10/31/96		•	•			
	10/31/1996	3AA-RSTP	Transfer	14,298		
	10/31/1996	33D-RSTP	Transfer	-14,298		
Exchange Fund Trans	fers					
	02/07/1997	33D-RSTP	Transfer	-1,094,369		
	02/01/1001	00 <i>D</i> 1(011	ransiei	1,004,000		
	05/29/1997	33D-RSTP	Transfer	-1,094,369		
1995/96 APPORTION	MENT ADJUSTN	MENT				
	07/31/1997	33C-3069-RSTP	Transfer	21,033		
1995/96 APPORTIONM	IENT ADJUSTM	ENT				
	07/31/1997	34B-3069-RSTP	Transfer			67,946
	07/31/1997	35B-3069-RSTP	Transfer	-142,598		67,946
	07/31/1997	33C-3041-RSTP	Transfer	15,028		
	07/31/1997	34B-3041-RSTP	Transfer	13,020		48,552
	07/31/1997	35B-3041-RSTP	Transfer	-101,894		40,332
IAW SECTION 1100 O			Hansiei	-101,094		
IAW SECTION 1100 C	I ISTEA OF 198	, 1				
	08/31/1997	33D-RSTP	Transfer	1,041		
23 U.S.C. 133(F) COMF	PLIANCE					
	09/30/1997	33C-3041-RSTP	Transfer	-8,339,729		
	09/30/1997	318-3041-RSTP	Transfer	-86,366		
	09/30/1997	35B-3041-RSTP	Transfer	-2,227,796		
	09/30/1997	33D-RSTP	Transfer	10,653,891		
	09/30/1997	33C-3069-RSTP	Transfer	-7,207,566		
	09/30/1997	35B-3069-RSTP	Transfer	-900,839		
23 US.C. 133(F) COM	PLIANCE					
	09/30/1997	33D-RSTP	Transfer	8,108,405		
1995/96 APPORTIONM	IENT ADJUSTM	ENT				
	09/30/1997	320-6098-CMAQ	Transfer	-51,365		
	09/30/1997	320-6099-CMAQ	Transfer	-10,790		
CRP TRANSFERS TO				-7:		
	44/04/4007	220 0070	Targette	4.040		
	11/21/1997	33D-RSTP	Transfer	1,040		
	11/21/1997	33D-RSTP	Transfer	1,042		

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subje	
esponsible Agency A/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subje to OA	
RSTP 33E AND 3AA T	RANSFERS TO	RSTP 33D					
	11/21/1997	3AA-RSTP	Transfer	-442			
	11/21/1997	33D-RSTP	Transfer	442			
ENTRY TO BACKOUT	ORIGINAL ENT	ry					
	11/21/1997	33D-RSTP	Transfer	-1,040			
ENTRY TO BACKOUT	ORIGINAL ENT	RY					
	11/21/1997	33D-RSTP	Transfer	-1,042			
CRP TRANSFERS TO	RSTP 33D (SEC	OND ENTRY)					
	11/21/1997	33D-RSTP	Transfer	1,040			
	11/21/1997	33D-RSTP	Transfer	1			
1995/96 APPORTIONM	IENT ADJUSTM	ENT					
	12/17/1997	35A-RSTP	Transfer	-85,038			
	12/17/1997	34A-RSTP	Transfer			40,52	21
	12/17/1997	33D-RSTP	Transfer	12,543			
Exchange Fund Trans	fers						
	03/31/1998	Q60-RSTP	Transfer	-117,632			
	03/31/1998	Q70-RSTP	Transfer	-82,300			
	03/31/1998	Q24-RSTP	Transfer	-763,801			
	03/31/1998	33D-RSTP	Transfer	-130,636			
STEA APPORTIONME	NT TRANFERS	TO Q24					
	05/01/1998	Q24-RSTP	Transfer	7,790			
	05/01/1998	Q80-RSTP	Transfer			-7,79	90
STEA APPORTIONME	NT TRANSFERS	S TO Q24					
	05/01/1998	Q24-RSTP	Transfer	12,031			
	05/01/1998	Q51-3069-RSTP	Transfer	-12,031			
	05/01/1998	Q24-RSTP	Transfer	197,254			
	05/01/1998	Q61-3069-RSTP	Transfer	-197,254			
	05/01/1998	Q24-RSTP	Transfer	138,006			
	05/01/1998	Q71-3069-RSTP	Transfer	-138,006			
	05/01/1998	Q24-RSTP	Transfer	13,063			
	05/01/1998	Q81-3069-RSTP	Transfer	-13,063			
	05/01/1998	Q24-RSTP	Transfer	8,597			
	05/01/1998	Q51-3041-RSTP	Transfer	-8,597			
	05/01/1998	Q24-RSTP	Transfer	140,950			
	05/01/1998	Q61-3041-RSTP	Transfer	-140,950			
Note: All pagetive ::	raluas ara a listi	ility against balances					
Office of Local Progra		ility against balances. frx	14:43:41	02/17/2000		Page 642	
omoo or Local i rogia	13tp_31.			3_,, _ 300		age 512	

District/MPO/	_			STP/DSB/CMAQ	!	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			1,700			10 0 A
District 08						
MPO: San Bernardino	County Transp	oortation Commission (6	6148)			
STEA APPORTIONMEN						
	05/01/1998	Q24-RSTP	Transfer	98,614		
	05/01/1998	Q71-3041-RSTP	Transfer	-98,614		
	05/01/1998	Q24-RSTP	Transfer	9,335		
	05/01/1998	Q81-3041-RSTP	Transfer	-9,335		
Exchange Fund Transfe	ers					
	05/24/1999	Q24-RSTP	Transfer	-1,094,369		
CRP TRANSFERS TO R	STP Q24 AND	33D				
	10/31/1999	Q24-RSTP	Transfer	-388,917	-337,191	
	10/31/1999	Q24-RSTP	Transfer	-156,693	-135,852	
Caltrans administered I	ocal projects					
	11/01/1999	Q23-3069-RSTP	Transfer	-10,000,000	-8,670,000	New
	11/01/1999	Q24-RSTP	Transfer	10,000,000	8,670,000	New
	11/01/1999	Q24-RSTP	Transfer	-3,179,621	-2,756,731	New
	11/01/1999	33C-3069-RSTP	Transfer	2,278,782	1,975,703	New
	11/01/1999	35B-3069-RSTP	Transfer	900,839	781,027	New
			Total Transfers	-7,847,303	-473,044	149,229
San Bernardino County STPLG-3041(001)		Ridesharing Program				
	07/02/1992	33S-3041-RSTP	Obligation	-97,000		
	01/31/1997	33S-3041-RSTP	Obligation	93,524		
	01/07/1999	33S-3041-RSTP	Obligation	3,475		
	01/07/1999	33S-3041-RSTP	Obligation	-3,475		
	05/04/1999	33S-3041-RSTP	Obligation	3,475		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		leral funds on this proje		
Total Expended:	05/04/1	0	ZERO. Tota	l obligated amounts ref	lect other federal prog	rams.
Date of Last Activity:		୬୫୫ TIFICATION RECEIVED (PI	R37)			
		ISATION NEOLIVED (FI				
Riverside County (5956 STPLG-3069(001)	•	Ridesharing Program				
311 23 3003(001)	07/02/1992	33S-3069-RSTP	Obligation	-192,200		
		33S-3069-RSTP	Obligation	-194,000		
	07/02/1992	335-30h9-K5 IP	Concanon	-194 000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			71			
Total Obligated:	-13,	837	Total:	-13,837	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity: 9I, FINAL VOUCHER PAID	09/01/1 OR STEP 9 NO		R37).			
San Bernardino (5033) STPLN-5033(001)		·	•			
	05/02/1992	33S-3069-RSTP	Obligation	-123,200		
	09/30/1992	33S-3069-RSTP	Obligation	63,510		
	02/28/1994	33C-3069-RSTP	Obligation	6,846		
	02/28/1994	33C-3069-RSTP	Obligation	-59,690		
	02/28/1994	33S-3069-RSTP	Obligation	59,690		
	04/30/1994	33C-3069-RSTP	Obligation	-10,721		
	02/28/1995	33C-3069-RSTP	Obligation	494		
Total Obligated:	-63,	070	Total:	-63,070	0	0
Total Encumbered:		238				
Total Expended:	71,	238				
Date of Last Activity:	02/28/1	995				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLN-5033(002)						
	06/02/1992	33S-3069-RSTP	Obligation	-210,000		
	09/30/1992	33S-3069-RSTP	Obligation	-24,090		
	09/30/1992	33S-3069-RSTP	Obligation	49,350		
	02/28/1994	33C-3069-RSTP	Obligation	-163,550		
	02/28/1994	33S-3069-RSTP	Obligation	184,740		
	02/28/1994	33C-3069-RSTP	Obligation	184,740		
	02/28/1994	33C-3069-RSTP	Obligation	-184,740		
	06/30/1995	33C-3069-RSTP	Obligation	21,414		
Total Obligated:	-142,		Total:	-142,135	0	0
Total Encumbered:	160,					
Total Expended:	160,					
Date of Last Activity: 9I, FINAL VOUCHER PAID	06/30/1		D27\			
STPL-5033(003)	OK SILF 9 NO	TIFICATION RECEIVED (F	N31 j.			
J 0000(000)	05/02/1992	33S-3069-RSTP	Obligation	-185,955		
	09/30/1992	33S-3069-RSTP	Obligation	35,015		
	02/28/1994	33C-3069-RSTP	Obligation	17,313		
	02/28/1994	33C-3069-RSTP	Obligation	-150,940		
	02/28/1994	33S-3069-RSTP	Obligation	150,940		
	11/30/1994	33C-3069-RSTP	Obligation	-3,795		
	06/19/1998	33C-3069-RSTP	Obligation	33		
Total Obligated:	-137,		_	-137,388	0	0
Total Encumbered:	155,		Total:	107,000	U	0
Total Expended:	155,					
Date of Last Activity:	06/19/1					
		TIFICATION RECEIVED (P	R37).			

Note: All negative values are a liability against balances.

istrict/MPO/					MA	
esponsible Agency	Trans	0-4-	Transaction	Subject	0.4.4	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 08						
	County Transp	oortation Commission (6	6148)			
San Bernardino (5033)	, ,	`	,			
DBL-5033(005)						
	09/30/1992	35B-3069-RSTP	Obligation	-393,958		
	05/02/1993	33C-3069-RSTP	Obligation	-393,958		
	05/31/1993	33C-3069-RSTP	Obligation	393,958		
	08/31/1993	35B-3069-RSTP	Obligation	-275,676		
	12/31/1997	35B-3069-RSTP	Obligation	32,593		
Total Obligated:	-637	,040	Total:	-637,040	0	0
Total Encumbered:	637	040				
Total Expended:	637,					
Date of Last Activity:	12/31/1	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
CMAQL-5033(006)						
	09/30/1992	32A-6098-CMAQ	Obligation	-746,000		
	08/31/1993	32A-6098-CMAQ	Obligation	-127,622		
	02/28/1994	320-6098-CMAQ	Obligation	100,204		
	02/28/1994	320-6098-CMAQ	Obligation	-873,622		
	02/28/1994	32A-6098-CMAQ	Obligation	873,622		
	08/31/1996	320-6098-CMAQ	Obligation	89,301		
Total Obligated:	-684	.116	Total:	-684,116	0	0
Total Encumbered:	772		i otai.		•	-
Total Expended:	772,					
Date of Last Activity:	08/31/1	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLN-5033(009)	11	N THE CITY OF SAN BE	RNARDINO ON TIPPE	CANOE AVE- REDLA	NDS BLVD TO HO	SPITALITY LANE
08-955753	V	VIDEN RAMPS & SIGNA	AL INTERCONNECT			
08955753L						
	03/31/1995	33C-3069-RSTP	Obligation	-39,838		
	04/30/1996	33C-3069-RSTP	Obligation	-398,727		
	07/31/1996	33C-3069-RSTP	Obligation	66,401		
	08/31/1996	33C-3069-RSTP	Obligation	-30,985		
Total Obligated:	-403	149	Total:	-403,149	0	0
Total Encumbered:	403					
Total Expended:		0				
Date of Last Activity:	08/31/1	996				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPL-5033(010)	11	N THE CITY OF SAN BE	ERNARDINO ON ORAI	NGE SHOW RD: ARRO	OWHEAD AVE TO	TIPPECANOE AV
08-955932	C	CONSTRUCT STREET /	TWO BRIDGES/SIGNA	\L		
0831819						
	05/31/1996	33C-3069-RSTP	Obligation	-938,418		
	06/30/1997	33C-3069-RSTP	Obligation	-10,233,996		
	09/30/1997	33C-3069-RSTP	Obligation	1,383,236		
	09/20/1999	34B-3069-RSTP	Obligation			-4,441,597
	09/20/1999	318-3069-RSTP	Obligation	-230,437		, ,===
	35,25,1000	2.0 0000 11011	- J	200, 101		
Nata Allas e		lite a maine et le ete				
Note: All negative val			44.40.40	00/47/0000		
Office of Local Program	is rstp_3f.	īΓX	14:43:42	02/17/2000	F	age 645

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino	County Transp	oortation Commission (6148)			
San Bernardino (5033)	10/06/1000	22C 2060 DSTD	Obligation	4 672 024	4 672 024	
Total Obligated	10/06/1999	33C-3069-RSTP	Obligation	4,672,034	4,672,034	4 444 507
Total Obligated: Total Encumbered:	-9,789, 9,789,		Total:	-5,347,581	4,672,034	-4,441,597
Total Expended:	9,789,					
Date of Last Activity:	11/03/1					
6A, LOCAL PROGRAMS A	ACCOUNTING R	ECEIVES THE FIRST INVO	DICE.			
Colton (5065) STPLNG-5065(001 08-197254) B	Barton Rd, Hunt Ln, Rec	he Canyon Rd			
	06/02/1992	33C-3069-RSTP	Obligation	-451,562		
	06/02/1992	33S-3069-RSTP	Obligation	-242,250		
	06/30/1992	33C-3069-RSTP	Obligation	-79,686		
	06/30/1992	33S-3069-RSTP	Obligation	-42,750		
	01/31/1993	33C-3069-RSTP	Obligation	-26,535		
	01/31/1993	33S-3069-RSTP	Obligation	135,500		
	04/30/1994	33C-3069-RSTP	Obligation	-114,338		
	04/30/1994	33S-3069-RSTP	Obligation	-9,500		
	02/29/1996	33C-3069-RSTP	Obligation	16,492		
	02/29/1996	33S-3069-RSTP	Obligation	9,500		
Total Obligated:	-805		Total:	-805,128	0	0
Total Encumbered:	805					
Total Expended:	805, 02/29/1					
Date of Last Activity: 9I, FINAL VOUCHER PAID			R37).			
STPL-5065(002)		I/O I-10; E/O Sperry Dr;	•			
	·	, _, _, _, _, _, _,	5, 2 · 2, 2 · ·			
	12/02/1992	33C-3069-RSTP	Obligation	-13,280		
Total Obligated:	-13,	,280	Total:	-13,280	0	0
Total Encumbered:		0				
Total Expended:	40/00/4	0				
Date of Last Activity:	12/02/1					
STPL-5065(003)		•	lorth La Cadena- Valley	Blvd to Mt. Vernon Av	ve.	
08-198004	12/02/1992	Signal Interconnect 33S-3069-RSTP	Obligation	30 000		
	02/28/1995	33C-3069-RSTP	Obligation Obligation	-30,000 -318,707		
	02/28/1995	33S-3069-RSTP	Obligation	30,000		
Total Obligated:	-318		_	-318,707	0	0
Total Encumbered:	360,		Total:	-510,707	U	U
Total Expended:	230	0				
Date of Last Activity:	09/05/1	996				
4A, PROJECT AUTHORIZ	ATION (INITIATE	ED).				

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject	
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA	
			···				
District 08							
MPO: San Bernardino (County Transp	oortation Commission (6	148)				
Colton (5065) STPL-5065(004) 08-197364	S	South La Cadena - AT & S	SF to Santa Ana Riv.				
	12/02/1992	33C-3069-RSTP	Obligation	-924,253			
	01/31/1995	33C-3069-RSTP	Obligation	19,955			
	03/31/1997	33C-3069-RSTP	Obligation	3,822			
Total Obligated:	-900,	476	Total:	-900,476	0	0	
Total Encumbered:	900,						
Total Expended:	900,						
Date of Last Activity:	03/31/1		\				
		TIFICATION RECEIVED (PR	(31).				
STPLG-5065(006) 08-197774		Citywide (appool					
00-19///4	v 07/31/1993	/anpool 33S-3069-RSTP	Obligation	-25,000			
	02/28/1994	33S-3069-RSTP	•				
	02/28/1998	33S-3069-RSTP	Obligation Obligation	2,867 22,133			
Total Obligated	02/20/1990		_	0	0	0	
Total Obligated: Total Encumbered:		0 0	Total:	_	_	_	
		0	The total federal funds on this project from this program and MPO/RTPA a ZERO. Total obligated amounts reflect other federal programs.				
			ZERO. Total	obligated amounts ref	iect otner rederal prog	rams.	
Total Expended: Date of Last Activity:	02/28/1	-	ZERO. Total	obligated amounts ren	lect other rederal prog	rams.	
Date of Last Activity: 1B, CANCELLED - PROJE		-	ZERO. Total	obilgated amounts ren	lect other rederal prog	rams.	
Date of Last Activity: 1B, CANCELLED - PROJE Ontario (5092) CML-5092(001)	CT REVIEWED.	-		odigated amounts ren	lect other federal prog	rams.	
Date of Last Activity: 1B, CANCELLED - PROJE Ontario (5092)	CT REVIEWED. R	998 Regional Air Quality Elem	ent		lect other rederal prog	rams.	
Date of Last Activity: 1B, CANCELLED - PROJE Ontario (5092) CML-5092(001)	CT REVIEWED. R 12/02/1992	998 Regional Air Quality Elemonates 320-6098-CMAQ	ent Obligation	-74,999	lect other rederal prog	rams.	
Date of Last Activity: 1B, CANCELLED - PROJE Ontario (5092) CML-5092(001)	R 12/02/1992 03/31/1995	998 Regional Air Quality Elemonal 320-6098-CMAQ 320-6098-CMAQ	ent Obligation Obligation	-74,999 -428	lect other rederal prog	rams.	
Date of Last Activity: 1B, CANCELLED - PROJE Ontario (5092) CML-5092(001) 08-197934	12/02/1992 03/31/1995 02/28/1997	998 Regional Air Quality Elemo 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ	ent Obligation Obligation Obligation	-74,999 -428 15			
Date of Last Activity: 1B, CANCELLED - PROJE Ontario (5092) CML-5092(001) 08-197934 Total Obligated:	12/02/1992 03/31/1995 02/28/1997 -75,	998 Regional Air Quality Elemonary 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ	ent Obligation Obligation	-74,999 -428	ect other rederal prog	o 0	
Date of Last Activity: 1B, CANCELLED - PROJE Ontario (5092) CML-5092(001) 08-197934 Total Obligated: Total Encumbered:	12/02/1992 03/31/1995 02/28/1997 -75, 85,	998 Regional Air Quality Elema 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 411 182	ent Obligation Obligation Obligation	-74,999 -428 15			
Date of Last Activity: 1B, CANCELLED - PROJE Ontario (5092) CML-5092(001) 08-197934 Total Obligated: Total Encumbered: Total Expended:	12/02/1992 03/31/1995 02/28/1997 -75, 85,	998 Regional Air Quality Elemonary 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 411 182 182	ent Obligation Obligation Obligation	-74,999 -428 15			
Date of Last Activity: 1B, CANCELLED - PROJE Ontario (5092) CML-5092(001) 08-197934 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/02/1992 03/31/1995 02/28/1997 -75, 85, 04/16/1	998 Regional Air Quality Elemonary 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 411 182 182	ent Obligation Obligation Obligation Total:	-74,999 -428 15			
Date of Last Activity: 1B, CANCELLED - PROJE Ontario (5092) CML-5092(001) 08-197934 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/02/1992 03/31/1995 02/28/1997 -75, 85, 04/16/1 OR STEP 9 NO	998 Regional Air Quality Elemonary 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 411 182 182 998	ent Obligation Obligation Obligation Total:	-74,999 -428 15			
Date of Last Activity: 1B, CANCELLED - PROJE Ontario (5092) CML-5092(001) 08-197934 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	12/02/1992 03/31/1995 02/28/1997 -75, 85, 85, 04/16/1 OR STEP 9 NO	Regional Air Quality Elemi 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 411 182 182 998 TIFICATION RECEIVED (PR	ent Obligation Obligation Obligation Total:	-74,999 -428 15 -75,411			
Date of Last Activity: 1B, CANCELLED - PROJE Ontario (5092) CML-5092(001) 08-197934 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLG-5092(002)	12/02/1992 03/31/1995 02/28/1997 -75, 85, 04/16/1 OR STEP 9 NO	Regional Air Quality Elements 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 411 182 182 1998 TIFICATION RECEIVED (PR	ent Obligation Obligation Obligation Total:	-74,999 -428 15 -75,411	0	0	
Date of Last Activity: 1B, CANCELLED - PROJE Ontario (5092) CML-5092(001) 08-197934 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLG-5092(002) Total Obligated:	12/02/1992 03/31/1995 02/28/1997 -75, 85, 04/16/1 OR STEP 9 NO	Regional Air Quality Elemand Segional Air Quality Elemand Segional Air Quality Elemand Segional Air Quality Elemand Segional AveHolt to 8th Segional AveHolt to 8th Segional AveMAQ Segional Air Quality Elemand Segional Air Quality Elemand Segional Air Quality Elemand Segional Air Quality Elemand Segional AveMAQ Segional Air Quality Elemand Segional A	ent Obligation Obligation Obligation Total:	-74,999 -428 15 -75,411			
Date of Last Activity: 1B, CANCELLED - PROJE Ontario (5092) CML-5092(001) 08-197934 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLG-5092(002) Total Obligated: Total Encumbered:	12/02/1992 03/31/1995 02/28/1997 -75, 85, 04/16/1 OR STEP 9 NO	998 Regional Air Quality Elema 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 411 182 182 1998 TIFICATION RECEIVED (PR Regional AveHolt to 8th at 32A-6098-CMAQ 015 0	ent Obligation Obligation Obligation Total: 237). Street Obligation	-74,999 -428 15 -75,411	0	0	
Date of Last Activity: 1B, CANCELLED - PROJE Ontario (5092) CML-5092(001) 08-197934 Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLG-5092(002) Total Obligated: Total Encumbered: Total Expended: Total Expended:	12/02/1992 03/31/1995 02/28/1997 -75, 85, 04/16/1 OR STEP 9 NO R 02/02/1993 -4,	998 Regional Air Quality Elemi 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 411 182 182 1998 TIFICATION RECEIVED (PR Regional AveHolt to 8th 3 32A-6098-CMAQ 015 0	ent Obligation Obligation Obligation Total: 237). Street Obligation	-74,999 -428 15 -75,411	0	0	
Date of Last Activity: 1B, CANCELLED - PROJE Ontario (5092) CML-5092(001) 08-197934 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLG-5092(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	CT REVIEWED. R 12/02/1992 03/31/1995 02/28/1997 -75, 85, 85, 04/16/1 OR STEP 9 NO R 02/02/1993 -4,	998 Regional Air Quality Elema 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 411 182 182 998 TIFICATION RECEIVED (PR Regional AveHolt to 8th 3 32A-6098-CMAQ 015 0 0 993	ent Obligation Obligation Obligation Total: 337). Street Obligation Total:	-74,999 -428 15 -75,411	0	0	
Date of Last Activity: 1B, CANCELLED - PROJE Ontario (5092) CML-5092(001) 08-197934 Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLG-5092(002) Total Obligated: Total Encumbered: Total Expended: Total Expended:	CT REVIEWED. R 12/02/1992 03/31/1995 02/28/1997 -75, 85, 85, 04/16/1 OR STEP 9 NO R 02/02/1993 -4,	998 Regional Air Quality Elemi 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 411 182 182 1998 TIFICATION RECEIVED (PR Regional AveHolt to 8th 3 32A-6098-CMAQ 015 0	ent Obligation Obligation Obligation Total: 337). Street Obligation Total:	-74,999 -428 15 -75,411	0	0	
Date of Last Activity: 1B, CANCELLED - PROJE Ontario (5092) CML-5092(001) 08-197934 Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CMLG-5092(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-5092(003)	CT REVIEWED. R 12/02/1992 03/31/1995 02/28/1997 -75, 85, 85, 04/16/1 OR STEP 9 NO R 02/02/1993 -4,	998 Regional Air Quality Elema 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 411 182 182 998 TIFICATION RECEIVED (PR Regional AveHolt to 8th 3 32A-6098-CMAQ 015 0 0 993	ent Obligation Obligation Obligation Total: 337). Street Obligation Total:	-74,999 -428 15 -75,411	0	0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
· · · · -		-	-76-			
Total Obligated:	-80,0	000	Total:	-80,000	0	0
Total Encumbered:	80,0	000				
Total Expended:	80,0	000				
Date of Last Activity:	01/18/20	000				
7G, SENT TO FEDERAL A	ID UNIT.					
STPLN-5092(012)		the City of Ontario on				
08-924382 0832200	W	iden and Reconstruct r	oadway			
	04/19/1999	33C-3041-RSTP	Obligation	-3,200,000		
	09/20/1999	34B-3041-RSTP	Obligation			-3,200,000
	10/06/1999	33C-3041-RSTP	Obligation	3,200,000	3,200,000	
Total Obligated:	-3,200,0	000	Total:	0	3,200,000	-3,200,000
Total Encumbered:	3,200,0					
Total Expended:		0				
Date of Last Activity:	10/06/19					
4A, PROJECT AUTHORIZA	ATION (INITIATEI	0).				
Upland (5147) STPL-5147(001)						
	05/31/1992	33S-3041-RSTP	Obligation	-859,700		
	03/31/1993	33S-3041-RSTP	Obligation	294,000		
	02/28/1994	33C-3041-RSTP	Obligation	64,886		
	02/28/1994	33C-3041-RSTP	Obligation	-565,700		
	02/28/1994	33S-3041-RSTP	Obligation	565,700		
	03/31/1996	33C-3041-RSTP	Obligation	77,963		
Total Obligated:	-422,8	850	Total:	-422,850	0	0
Total Encumbered:	477,6	635				
Total Expended:	477,6	635				
Date of Last Activity:	03/31/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
STPLG-5147(002) 08-197434	8t	h Ar @ San Antonio Av	/e			
	09/30/1992	33S-3041-RSTP	Obligation	-150,000		
Total Obligated:	-150,0		Total:	-150,000	0	0
Total Encumbered:	150,0	000				
Total Expended:		0				
Date of Last Activity:	04/15/19					
4A, PROJECT AUTHORIZA	•	-				
STPL-5147(003) 08-197714	Ci	itywide Dev. bicycle/pe	d.			
	05/31/1993	33C-3041-RSTP	Obligation	-100,000		
Total Obligated:	-100,0	000	Total:	-100,000	0	0
Total Encumbered:	125,0	000				
Total Expended:		0				
Date of Last Activity:	05/31/19					
4A, PROJECT AUTHORIZA	ATION (INITIATE	0).				

Note: All negative values are a liability against balances.

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District/MPO/			_	STP/DSB/CMAQ		MA
Responsible Agency	Trans	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA
District 08						
	County Transp	oortation Commission (6148)			
Upland (5147)		·	•			
STPL-5147(004)						
	07/31/1993	33S-3041-RSTP	Obligation	-230,000		
	12/31/1993	33S-3041-RSTP	Obligation	730		
	02/28/1994	33C-3041-RSTP	Obligation	26,297		
	02/28/1994	33C-3041-RSTP	Obligation	-229,270		
	02/28/1994	33S-3041-RSTP	Obligation	229,270		
	06/30/1995	33C-3041-RSTP	Obligation	13,910		
Total Obligated:	-189	,062	Total:	-189,062	0	0
Total Encumbered:	213	,541				
Total Expended:	213,					
Date of Last Activity:	06/30/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
Chino (5188) STPLN-5188(002)						
	09/30/1992	33S-3041-RSTP	Obligation	-170,000		
	02/28/1994	33S-3041-RSTP	Obligation	19,499		
	05/31/1994	33S-3041-RSTP	Obligation	-231,971		
	01/31/1995	33C-3041-RSTP	Obligation	-382,472		
	01/31/1995	33S-3041-RSTP	Obligation	382,472		
	08/31/1996	33C-3041-RSTP	Obligation	38,466		
Total Obligated:	-344	.005	Total:	-344,005	0	0
Total Encumbered:	389		· otali			
Total Expended:	389,	574				
Date of Last Activity:	08/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5188(003) 08-197454	S	Schaefer Ave - Oaks to F	Ramona			
	09/30/1992	33C-3041-RSTP	Obligation	-253,195		
	11/30/1993	33C-3041-RSTP	Obligation	-63,645		
	08/31/1996	33C-3041-RSTP	Obligation	1,280		
Total Obligated:	-315	,559	Total:	-315,559	0	0
Total Encumbered:	315					
Total Expended:	315,	559				
Date of Last Activity:	08/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5188(005) 08-197894	C	Citywide Van Purchase &	& Rideshare			
	08/31/1993	33S-3041-RSTP	Obligation	-63,000		
	02/28/1994	33S-3041-RSTP	Obligation	7,226		
				1		
	06/30/1994	33C-3041-RSTP	Obligation	-55,774		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-55,77	74	Total:	-55,774	0	0
Total Encumbered:	63,000		rotal.	,		
Total Expended:	26,07					
Date of Last Activity: 6A, LOCAL PROGRAMS A	04/12/199		CE			
Needles (5220)	CCCONTING KEC	EIVES THE FIRST INVOI	CE.			
STPL-5220(001) 08-955709	K Street to Needles Hwy					
	11/30/1994	33D-RSTP	Obligation	-29,215		
Total Obligated:	-29,2°	15	Total:	-29,215	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/199	94				
Barstow (5298) CML-5298(002)	Pur	chase 3 passenger bu	ses			
	08/31/1994	3AZ-6099-CMAQ	Obligation	-212,052		
Total Obligated:	-212,052 0 0		Total:	-212,052	0	0
Total Encumbered:			rotal.	,		
Total Expended:						
Date of Last Activity:	08/31/199	94				
CML-5298(003)	IN ⁻	THE CITY OF BARST	OW			
08-955772	FTA	A TRANSFER-CA-18->	K 013			
	06/30/1995	3AZ-6099-CMAQ	Obligation	-357,580		
Total Obligated:	-357,58	80	Total:	-357,580	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/199	95				
CML-5298(006)	CIT	Y OF BARSTOW				
08-924137	FT	IRWIN OPERATING A	ASSISTANCE (FY 96/97	7)		
08PPNO315, 08PPI	NO31537					
	11/30/1996	3AZ-6099-CMAQ	Obligation	-81,700		
Total Obligated:	-81,70	00	Total:	-81,700	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/199	96				
STPL-5298(007)			Interchange to Woodh	ill Ave.		
08-924189		construct 4 lanes and a	add shoulders			
08SBD4320, 08SBD						
		33D-RSTP	Obligation	-704,504		
	10/28/1998	33D-RSTP	Obligation	39,171		
Total Obligated:	-665,33		Total:	-665,333	0	0
Total Encumbered:	599,1°					
Total Expended:	599,11					
Date of Last Activity:	12/21/199	99				
7H, Final voucher sent to F	HWA.					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	Code	Transaction	STP/DSB/CMAQ Subject to OA	04 4	MA Not Subject		
A/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA		
istrict 08								
MPO: San Bernardin	o County Transp	oortation Commission (6	6148)					
Barstow (5298) CML-5298(008) 08-924275		IN THE CITY OF BARSTOW- CA-18-X016 PURCHASE 3 PARATRANSIT VEHICLES(REPLACEMENT)						
08N/A	05/22/1998	3AZ-6099-CMAQ	Obligation	-194,700				
	06/10/1998	3AZ-6099-CMAQ	Obligation	-194,700				
	06/10/1998	3AZ-6099-CMAQ	Obligation	194,700				
Total Obligator			_	•	0	0		
Total Obligated Total Encumbered Total Expended	i :	0 0	Total:	-194,700	0	U		
Date of Last Activity		998						
CML-5298(009) 08-924391 05N/A		N THE CITY OF BARST PURCHASE TWO - 17 P		ICLES				
	07/22/1999	QC1-6099-CMAQ	Obligation	-88,500				
Total Obligated Total Encumbered Total Expended	l:	.500 0 0	Total:	-88,500	0	0		
Date of Last Activity		-						
CML-5298(010) 08-924393 05N/A		N THE CITY OF BARST PURCHASE 2-22 PASSE		S				
	07/22/1999	QC1-6099-CMAQ	Obligation	-187,620				
Total Obligated	i :	0	Total:	-187,620	0	0		
Total Expended Date of Last Activity		0						
STPL-5298(012) 08-924412 08SBD3187	- -	larvey House Intermoda Restoration of Transit Sta						
	09/07/1999	Q24-RSTP	Obligation	-1,000,000				
Total Obligated Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHOR	d: 881, d: v: 12/24/1	624 0 999	Total:	-1,000,000	0	0		
		_/ .						
Fontana (5307) STPLG-5307(001 08-197414) (Citrus @ Valley						
	09/30/1992	3AC-RSTP	Obligation	-146,800				
	05/31/1993	33S-3069-RSTP	Obligation	-146,800				
	05/31/1993	3AC-RSTP	Obligation	146,800				
	03/31/1994	33S-3069-RSTP	Obligation	146,800				

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMAQ		MA
esponsible Agency	Trans	Codo	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 0 A	OA Amnt	to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fede	eral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts ref	lect other federal pro	grams.
Date of Last Activity:	03/31/1	994				
1B, CANCELLED - PROJE	CT REVIEWED.					
STPLG-5307(002) 08-197424	С	itrus @ Hawthorne				
	09/30/1992	33S-3069-RSTP	Obligation	-123,000		
	06/30/1993	33S-3069-RSTP	Obligation	44,525		
	03/31/1994	33S-3069-RSTP	Obligation	-12,150		
	02/28/1995	33S-3069-RSTP	Obligation	4,374		
Total Obligated:	-86,	250	Total:	-86,250	0	0
Total Encumbered:	86,	250				
Total Expended:	86,2	250				
Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (PI	R37).			
STPLNG-5307(004) 08-411094) S	ierra Ave @ Miller Ave.				
	06/30/1994	33S-3069-RSTP	Obligation	-165,000		
	11/30/1994	33S-3069-RSTP	Obligation	-36,860		
	08/31/1996	33S-3069-RSTP	Obligation	20,969		
Total Obligated:	-180,	890	Total:	-180,890	0	0
Total Encumbered:	180,	890				
Total Expended:	180,					
Date of Last Activity:	08/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (PI	R37).			
Montclair (5326) STPLN-5326(001) 08-197214	С	entral Ave - Moreno to S	San Bernardino			
	05/02/1992	33C-3041-RSTP	Obligation	-350,000		
	12/31/1992	33C-3041-RSTP	Obligation	25,275		
	07/31/1993	33C-3041-RSTP	Obligation	-95,290		
	02/28/1995	33C-3041-RSTP	Obligation	287		
Total Obligated:	-419,	727	Total:	-419,727	0	0
Total Encumbered:	419,		- 2 000			
Total Expended:	419,	727				
Date of Last Activity:	02/28/1	995				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (PI	R37).			
CML-5326(002) 08-197394	M	lonte Vista Avenue-ATS	FRR to SPRR			
08-197394			Oblination	4 200 000		
08-197394	09/30/1992	320-6098-CMAQ	Obligation	-4,200,000		
08-197394	09/30/1992 12/31/1993	320-6098-CMAQ 320-6098-CMAQ	Obligation	628,328		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-3,812, 4,306, 4,231,9 10/28/19	000 952	Total:	-3,812,101	0	0
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	D.				
Victorville (5380) STPL-5380(001) 08-197464	G	reen Tree Blvd - Yates	to Dean			
	09/30/1992	3AA-RSTP	Obligation	-832,182		
	01/31/1993	3AA-RSTP	Obligation	-11,739		
	02/28/1995	3AA-RSTP	Obligation	100,230		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-743, 743, 743, 09/01/19 OR STEP 9 NOT	690 690 998	Total:	-743,690	0	0
STPLN-5380(002) 08-197914	7:	th St - Green Tree to Vio	ctor			
	07/31/1993	33D-RSTP	Obligation	-256,737		
	07/31/1994	33D-RSTP	Obligation	-916,286		
	10/02/1995	33D-RSTP	Obligation	-107,466		
	11/30/1996	33D-RSTP	Obligation	158,389		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,122, 1,122, 1,122, 11/30/19	099 099 996	Total:	-1,122,099	0	0
9I, FINAL VOUCHER PAID						
CML-5380(003)	C	itywide 6 Bus-Purchase				
	03/31/1993	3AZ-6099-CMAQ	Obligation	-552,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-552, 03/31/1	0 0	Total:	-552,000	0	0
CML-5380(004) 08-955761	IN THE CITY OF VICTORVILLE AT THE VICTORVILLE TRANS CENTER BETWEEN "D" ST & ATSF RI BETWEEN 4TH ST & 6TH ST. CONSTRUCT TRANSIT CENTER FACILITY					" ST & ATSF RR ANI
080832229	O	21.2				
-	04/30/1995	320-6099-CMAQ	Obligation	-30,985		
	06/30/1996	320-6099-CMAQ	Obligation	-748,078		
	01/31/1997	320-6099-CMAQ	Obligation	66,397		
	06/29/1998	320-6099-CMAQ	Obligation	-1,238,534		
	09/09/1999	320-6099-CMAQ	Obligation	-96,450		

Note: All negative values are a liability against balances.

District/MPO/	-		T	MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,			
Total Obligated:	-2,047,6	50	Total:	-2,047,650	0	0
Total Encumbered:	2,312,9	45				
Total Expended:	1,292,4	15				
Date of Last Activity:	12/21/19	99				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	DICE.			
CML-5380(005)	IN	THE CITY OF VICTO	RVILLE IN THE VICTOR	R VALLEY TRANSIT	AREA	
08-955783	RE	PLACE TWELVE(12)	PARATRANSIT VEHIC	LES		
	06/30/1995	3AZ-6099-CMAQ	Obligation	-529,230		
	08/31/1995	3AZ-6099-CMAQ	Obligation	-663,750		
Total Obligated:	-1,192,9	80	Total:	-1,192,980	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/31/19	95				
CML-5380(006)	IN	VICTORVILLE WITH	THE VICTOR VALLEY	ΓRANSIT - FTA TRAI	NSFER	
08-924121	PL	IRCHASE CNG VEHIC	CLES CA-90-X770			
0841074						
	10/31/1996	3AZ-6099-CMAQ	Obligation	-639,270		
Total Obligated:	-639,2	70	Total:	-639,270	0	0
Total Encumbered:		0				
Total Expended:	0					
Date of Last Activity:	10/31/19	96				
STPL-5380(011)	In	the City of Victorville o	n National Trails Highwa	ay from I-15 to Air Ba	se Rd.	
08-924361	Ro	adway Rehabilitation				
08SBD8811, 08SBI	D88111					
	01/28/1999	33C-3069-RSTP	Obligation	-415,658		
	06/30/1999	33C-3069-RSTP	Obligation	-10,000		
Total Obligated:	-425,6	558	Total:	-425,658	0	0
Total Encumbered:	425,6		i otali.	,		
Total Expended:		0				
Date of Last Activity:	02/03/20	00				
7B, FINAL INVOICE OR FI	NAL PROGRESS	PAYMENT (LAAPS).				
Rancho Cucamonga (54	120)					
STPLN-5420(001) 08-197193		ven Ave - Fourth St to	Foothill			
	05/02/1992	33C-3041-RSTP	Obligation	-918,941		
	01/31/1993	33C-3041-RSTP	Obligation	76,509		
	08/31/1995	33C-3041-RSTP	Obligation	79,373		
Total Obligated:	-763,0	58	Total:	-763,058	0	0
Total Encumbered:	763,0		i otai.		-	-
Total Expended:	763,0					
Date of Last Activity:	08/31/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	R37).			
STPL-5420(002) 08-197514	На	ven Blvd-Civic Center	to Foothill			
	12/02/1992	33C-3041-RSTP	Obligation	-18,591		
	12/31/1992	33C-3041-RSTP	Obligation	-327,561		
	05/31/1993	33C-3041-RSTP	Obligation	12,071		
Note: All negative va	lues are a liabilit	y against balances.				
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District/MPO/				STP/DSB/CMAQ		MA
	Trans		Transaction	Subject		
Responsible Agency		Cada		to OA	04 4	Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA Amnt	to OA
T O	0040	0.4		004.004	•	
Total Obligated:	-334,0		Total:	-334,081	0	0
Total Encumbered:	334,0					
Total Expended:	248,7					
Date of Last Activity:	04/21/19	94				
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST INVO	ICE.			
Grand Terrace (5421) BRSTPLZ-5421(002	2) IN	THE CITY OF GRAND	DE TERRACE ON WEST	BARTON RD AT W	EST BARTON OH, B	RD. NO. 54C-0379
08-411944	BR	IDGE REPLACEMEN	T(SEISMIC)			
0877SCAG0, 0877S	SCAG009					
	08/27/1998	33D-RSTP	Obligation	-4,426		
	10/08/1998	33D-RSTP	Obligation	4,426		
			-	·		
		33D-RSTP	Obligation	-44,260		
	07/27/1999	33D-RSTP	Obligation	44,260		
Total Obligated:	-44,2	60	Total:	0	0	0
Total Encumbered:	44,2	60	The total feder	ral funds on this proje	ct from this program ar	d MPO/RTPA are
Total Expended:		0	ZERO. Total o	obligated amounts refle	ect other federal progra	ıms.
Date of Last Activity:	08/31/19	99				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
Big Bear Lake (5426) CML-5426(001)						
	10/01/1000	0.4.7.0000 0144.0	01.11	004.000		
		3AZ-6098-CMAQ	Obligation	-224,000		
Total Obligated:	-224,0	00	Total:	-224,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/19	92				
STPL-5426(004)	In t	the City of Big Bear La	ke at various locations			
08-924467	Ro	ad Rehabilitation				
08SBD9903						
	11/30/1999	Q24-RSTP	Obligation	-35,412	-35,412	New1
Total Obligated:	-35,4	12	3	-35,412	-35,412	0
Total Obligated: Total Encumbered:	35,4		Total:	-35,412	-33,412	U
	33,4	0				
Total Expended:	04/02/20	_				
Date of Last Activity:	01/03/20					
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
Twentynine Palms (5448	3)					
STPL-5448(001)	IN	THE CITY OF TWENT	TYNINE PALMS ON ADO	DBE RD: SR 62 TO 1	WO MILE RD.	
08-924265	RE	HABILITATE EXISTIN	IG 4 LANE ROADWAY			
08SCAG #3, 08SCA	AG #30					
•		33D-RSTP	Obligation	-730,000		
Total Obligated:	-730,0	00	Total:	-730,000	0	0
Total Encumbered:	730,0		ı ulaı.	. 55,555	v	v
Total Expended:	730,0					
	11/10/19					
Date of Last Activity:			105			
6A, LOCAL PROGRAMS A	CCOUNTING REC	LIVES THE FIRST INVO	ICE.			

Highland (5449)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino	County Transp	ortation Commission (6	6148)			
Highland (5449) STPLG-5449(001) 08-197474	91	th St and Lankershim Av	/e			
	09/30/1992	33S-3069-RSTP	Obligation	-210,000		
	11/30/1993	33S-3069-RSTP	Obligation	35,650		
	08/31/1995	33S-3069-RSTP	Obligation	7,655		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-166, 166, 166, 08/31/19 OR STEP 9 NOT	694 694 995	Total: R37).	-166,694	0	0
Hesperia (5452) STPL-5452(002) 08-924149 08SBD0312, 08SBE	R	ity of Hesperia on Hesp oad Reconstruction	eria Road-Mesa Street	to Donert Street		
	03/31/1997	33D-RSTP	Obligation	-1,150,890		
	06/30/1997	33D-RSTP	Obligation	491,513		
	05/13/1998	33D-RSTP	Obligation	16,028		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-643, 643, 643, 05/13/19 OR STEP 9 NOT	348 348 998	Total:	-643,348	0	0
STPL-5452(003)		the City of Hesperia on	•	St to Mesa St.		
08-924209 08SBD4113, 08SBE	R	econstruction	·			
	11/30/1997	33D-RSTP	Obligation	-1,798,044		
	04/13/1998	33D-RSTP	Obligation	-102,429		
	10/18/1999	33D-RSTP	Obligation	112,343	112,343	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-1,788, 1,788, 1,788, 10/18/19	130 130 999	Total:	-1,788,129	112,343	0
CML-5452(004)		ity of Hesperia on Main		<u> </u>		
08-924221 08SBD3223, 08SBE	Т	ransit Bus Turn Outs	C. Maple / Wo to 1 AV	-		
,,	12/23/1998	320-6099-CMAQ	Obligation	-7,434		
	11/18/1999	320-6099-CMAQ	Obligation	-177,566	-177,566	New1
Total Obligated:	-185,	000	Total:	-185,000	-177,566	0
Total Encumbered: Total Expended: Date of Last Activity:	185, 12/28/1: ATION (INITIATE	000 0 999	. 3	·	·	

Note: All negative values are a liability against balances.

STP/DSB/CMAQ MΑ District/MPO/ Subject Responsible Agency **Trans** Transaction **Not Subject** to OA **EA/TIP ID** Date Code **OA Amnt** Type to OA District 08 MPO: San Bernardino County Transportation Commission (6148) Hesperia (5452) In the City of Hesperia on the S/W Corner of SR 395 and Joshua St CML-5452(005) 08-924295 Park & Ride Transfer Facility 08SBD4110, 08SBD41107 06/30/1998 320-6099-CMAQ Obligation -42,096 Total Obligated: -42,096-42,096 0 0 Total: 47,550 Total Encumbered: Total Expended: 07/01/1998 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). Apple Valley (5453) IN THE CITY OF APPLE VALLEY ON YUCCA LOMA ROAD FROM APPLE VALLEY ROAD TO NAVAJO STPL-5453(001) 08-924063 ROAD **REHABILITATION & OVERLAY ROADWAY** 08924063L 05/31/1996 33D-RSTP Obligation -956.288 09/30/1996 33D-RSTP Obligation 246,840 06/30/1997 33D-RSTP Obligation 91,377 -618,070 -618,070 0 0 Total Obligated: Total: Total Encumbered: 618,070 618.070 Total Expended: 06/30/1997 Date of Last Activity: 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). IN THE TOWN OF APPLE VALLEY AT VARIOUS LOCATIONS STPL-5453(002) 08-924155 REHABILITATION 08SBD0311, 08SBD03116, 08SBD3110, 08SBD31105, 08SBD3192, 08SBD31925, 08SBD31926, 08SBD31927 04/30/1997 33D-RSTP Obligation -1,470,239 07/31/1997 33D-RSTP Obligation 418,316 06/19/1998 33D-RSTP Obligation 160,301 -891,621 0 0 **Total Obligated:** -891,621 Total: Total Encumbered: 891,621 891,621 Total Expended: Date of Last Activity: 06/19/1998 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPL-5453(003) In the Town of Apple Valley on Thunderbird Rd: Central Rd to Aztec Rd and on Bell Mountain Rd: Waalew Rd to I-15. 08-924333 Rehabilitate/Overlay pavement 08SBD5500, 08SBD55007, 08SBD5501, 08SBD55013 04/29/1999 34B-3069-RSTP Obligation -835,000 **Total Obligated:** -835,000 0 0 -835,000 Total: 824,480 Total Encumbered: 824,480 Total Expended: 12/21/1999 Date of Last Activity:

Note: All negative values are a liability against balances.

7G, SENT TO FEDERAL AID UNIT.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
IPO: San Bernardino (County Transpo	ortation Commission (6	6148)			
Apple Valley (5453) STPL-5453(005) 08-924401 08980102, 0898010	Ro	the Town of Apple Vall padway Rehabilitation	ey on Shoshonee Rd an	d Sitting Bull Rd.		
	07/09/1999	34B-3069-RSTP	Obligation			-230,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-230,0 230,0 170,7 11/15/19 CCOUNTING RE	000 740 999	Total:	0	0	-230,000
Yucaipa (5457) STPLG-5457(001) 08-197654	Υι	ıcaipa Blvd. @ Ave. E				
	07/31/1993	33S-3069-RSTP	Obligation	-125,000		
	06/30/1995	33S-3069-RSTP	Obligation	10,423		
	11/30/1997	33S-3069-RSTP	Obligation	6,100		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-108,476 108,476 108,476 11/30/1997		Total:	-108,476	0	0
Yucca Valley (5466) CML-5466(001) 08-955840 08N/A		YUCCA VALLEY AT T ARK AND RIDE	HE SR 62 WEST END	PARK AND RIDE LO	Г	
	01/31/1996	320-6099-CMAQ	Obligation	-3,002		
	07/31/1996	320-6099-CMAQ	Obligation	-30,032		
	04/30/1997	320-6099-CMAQ	Obligation	33,034		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/30/19	0 0 0 0 97		0 eral funds on this projec obligated amounts refle		
CML-5466(002) 08-924091 08SBD-322, 08SBD	In	Yucca Valley at Variou stallation of Bike Route	s Locations - Town Wid Signs	le		
00000 022, 00000	10/31/1997	320-6099-CMAQ	Obligation	-24,788		
Total Obligated:	-24,7		Total:	-24,788	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	28,0 10/31/19	000 0 997	, eta			
STPL-5466(004)			VALLEY AT VARIOUS	LOCATIONS		
08-924278 0808-5904, 0808-59		VERLAY AND REHABI	LITATION OVERLAY			
	06/29/1998	35B-3069-RSTP	Obligation	-64,626		
Note: All negative val	ues are a liabili	ty against balances.	4.42.44	02/17/2000		050

District/MPO/			STP/DSB/CMAQ			MA	
Responsible Agency EA/TIP ID	Trans Date Code		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
A/TIF ID	Date	Oute	Турс		OA AIIIII	10 0A	
District 08							
IPO: San Bernardino	County Transpo	ortation Commission (6	6148)				
Yucca Valley (5466)							
	03/05/1999	35B-3069-RSTP	Obligation	-492,374			
Total Obligated:	-557,0	000	Total:	-557,000	0	0	
Total Encumbered:	557,0	000					
Total Expended:	557,0	000					
Date of Last Activity:	10/29/19	99					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.				
STPLN-5466(005)	IN	THE CITY OF YUCCA	VALLEY ON PIONEER	TOWN ROAD @ SF	8 62		
08-924279	IN	STALL TRAFFIC SIGN	IAL				
0831823							
	06/29/1998	35B-3069-RSTP	Obligation	-37,182			
	08/02/1999	35B-3069-RSTP	Obligation	-146,818			
Total Obligated:	-173,8	372	Total:	-184,000	0	0	
Total Encumbered:	173,8		rotal.	,,,,,,			
Total Expended:	9,2						
Date of Last Activity:	12/24/19						
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.				
STPLN-5466(006)	IN	THE CITY OF YUCCA	VALLEY ON AVALON	AVENUE @ SR62			
08-924280	IN	STALL TRAFFIC SIGN	IAL				
0831503							
	07/09/1998	35B-3069-RSTP	Obligation	-37,182			
Total Obligated:	-37,1	82	Total:	-37,182	0	0	
Total Encumbered:	37,1		rotal.	0.,.02	· ·	· ·	
Total Expended:	18,8						
Date of Last Activity:	11/03/19						
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.				
STPL-5466(007)	IN	YUCCA VALLEY ON	SUNNYSLOPE DR: SR	247 TO PIONEERTO	OWN RD		
08-924281	PA	VEMENT REHABILITA	ATION				
08SBD-318, 08SBD	-31825						
		34B-3069-RSTP	Obligation			-8,853	
		34B-3069-RSTP	Obligation			-138,147	
		34B-3069-RSTP	Obligation			1	
Total Obligated:	-146,9		_	0	0	-146,999	
Total Obligated: Total Encumbered:	146,9		Total:	U	U	-140,999	
Total Expended:	104,4						
Date of Last Activity:	11/03/19						
6A, LOCAL PROGRAMS A			ICE.				
CML-5466(008)			poo Trail at SR 62 North	Fast Corner			
08-924301		ansfer Point Facility	poo man at on 02 NOILII	Last Come			
08SBD5920, 08SBI		and a different to a					
000DD3320, 000DL		320-6000 CMAC	Obligation	61 071			
		320-6099-CMAQ	Obligation	-61,971			
		320-6099-CMAQ	Obligation	61,971			
		320-6099-CMAQ 320-6099-CMAQ	Obligation Obligation	-61,971 61,971	61,971	Ne	

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ			
Responsible Agency	Trans Code		Transaction	Subject	0.4.4	Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-415,	147	Total:	0	61,971	0	
Total Encumbered:	423,			I funds on this project	•		
Total Expended:		0		ligated amounts refle			
Date of Last Activity:	01/24/2	000					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).					
STPL-5466(009)	Ir	n the City of Yucca Valle	y @ Various Locations				
08-924396		avement Rehabilitation					
08SBD0590, 08SBD	0059041						
	05/24/1999	34B-3069-RSTP	Obligation			-122,171	
	08/17/1999	34B-3069-RSTP	Obligation			-424,059	
Total Obligated:	-546,	230	Total:	0	0	-546,230	
Total Encumbered:	546,						
Total Expended:	461,						
Date of Last Activity:	01/31/2						
6A, LOCAL PROGRAMS A	CCOUNTING RI	ECEIVES THE FIRST INVO	ICE.				
San Bernardino County							
STPLNG-5954(001)		Central Ave @ Ninth St					
	S	signal & Realignment of	9th St				
08197874L	05/04/4000	22C 2044 DCTD	Ohlimatian	4.44.040			
	05/31/1992	33C-3041-RSTP	Obligation	-141,648			
	05/31/1992	33S-3041-RSTP	Obligation	-80,000			
	09/30/1992	33S-3041-RSTP	Obligation	-18,900			
	09/30/1992	33C-3041-RSTP	Obligation	30,135			
	08/12/1998	33S-3041-RSTP	Obligation	3,835			
	08/12/1998	33C-3041-RSTP	Obligation	4,897			
Total Obligated:	-201,	679	Total:	-201,679	0	0	
Total Encumbered:	201,						
Total Expended:	201,						
Date of Last Activity:	08/12/1						
9I, FINAL VOUCHER PAID							
STPL-5954(002) 08-197264	L	ake Gregory @ Horst &	Geneva				
00-197204	07/31/1992	3AA-RSTP	Obligation	-354,120			
	12/31/1992	3AA-RSTP	Obligation	1,567			
	11/30/1995	3AA-RSTP	Obligation	-14,298			
	12/31/1996	3AA-RSTP	Obligation	442			
Tatal Obligated			_		0	0	
Total Obligated: Total Encumbered:	-366, 366,		Total:	-366,408	0	0	
Total Expended:	366,						
Date of Last Activity:	12/31/1						
9I, FINAL VOUCHER PAID			R37).				
DBL-5954(004)			<u> </u>				
300 .(30 !)	09/30/1992	35B-3069-RSTP	Obligation	-233,719			
	03/31/1993	35B-3069-RSTP	Obligation	41,771			
	05/02/1993	33C-3041-RSTP	Obligation	-233,719			
	05/31/1993	33C-3041-RSTP	Obligation	233,719			
	00/01/1990	550 5041-ROH	Shigation	200,710			
Note: All negative val		· -	4.40-45	00/47/0000		000	
Office of Local Program	s rstp_3f.t	trx	14:43:45	02/17/2000	F	Page 660	

istrict/MPO/	_		_	STP/DSB/CMAQ		MA
lesponsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	туре	10 0 A	OA AIIIII	to OA
istrict 08						
	County Transp	ortation Commission (6	148)			
San Bernardino County	(5954)					
•	02/29/1996	35B-3069-RSTP	Obligation	17,243		
Total Obligated:	-174,	704	Total:	-174,704	0	0
Total Encumbered:	174,					
Total Expended:	174,					
Date of Last Activity:	02/29/1					
		TIFICATION RECEIVED (PR				
STPLN-5954(005) 08-197494		lain St - Lenwood to Bars				
	09/30/1992	33E-RSTP	Obligation	-221,325		
	01/31/1993	33E-RSTP	Obligation	-37,288		
	08/31/1996	33E-RSTP	Obligation	56,150		
Total Obligated:	-202,		Total:	-202,462	0	0
Total Encumbered:	202,					
Total Expended:	202, 08/31/1					
Date of Last Activity:		990 FIFICATION RECEIVED (PR	37).			
CMLG-5954(006)		countywide/Purchase 6 va				
08-197704						
	07/31/1993	32A-6099-CMAQ	Obligation	-238,480		
	02/28/1994	32A-6099-CMAQ	Obligation	27,354		
	03/31/1995	32A-6099-CMAQ	Obligation	-72,170		
	08/31/1996	32A-6099-CMAQ	Obligation	3,340		
Total Obligated:	-279,		Total:	-279,955	0	0
Total Encumbered:	316,					
Total Expended:	316,					
Date of Last Activity:	08/31/1	୨୨୦ TIFICATION RECEIVED (PR	37\			
STPL-5954(011)		lational Trail Hwy/Minned	•			
08-197984		, , , , , , , , , , , , , , , , , , ,				
	09/30/1993	33D-RSTP	Obligation	-265,590		
	12/31/1993	33D-RSTP	Obligation	-1,638		
	07/31/1996	33D-RSTP	Obligation	43,999		
Total Obligated:	-223,	228	Total:	-223,228	0	0
Total Encumbered:	223,			•		
Total Expended:	223,					
Date of Last Activity:	07/31/1					
		TIFICATION RECEIVED (PR	37).			
STPL-5954(012)	N	lational Trail Hwy				
08-198304	44/00//	000 0077	01.11	c=c c		
	11/30/1993	33D-RSTP	Obligation	-278,869		
	02/28/1994	33D-RSTP	Obligation	23,380		
	11/30/1995	33D-RSTP	Obligation	-8,542		
	11/30/1996	33D-RSTP	Obligation	447		
Note: All negative val		· -	14.42.45	02/47/2000	_	Sec. 664
Office of Local Program	s rstp_3f.	ΤX	14:43:45	02/17/2000	F	Page 661

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-263,5	83	Total:	-263,583	0	0
Total Encumbered:	263,5		i otai.	,		-
Total Expended:	263,583					
Date of Last Activity:	11/30/199	96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	FICATION RECEIVED (PI	R37).			
CML-5954(016) 08-198454	Bic	ycle Commuter				
	03/31/1994	320-6098-CMAQ	Obligation	-3,600		
	08/31/1994	320-6098-CMAQ	Obligation	-100,400		
Total Obligated:	-104,0	00	Total:	-104,000	0	0
Total Encumbered:	130,0		i otali.	,		
Total Expended:		0				
Date of Last Activity:	08/31/199	94				
4A, PROJECT AUTHORIZA	ATION (INITIATED)).				
STPL-5954(017) 08-198474		SBD-0-CR: Phelan Ro den from 2-lane to 4-la	l: Baldy Mesa Rd to SH ne Roadway	395.		
08088103	00/04/4004	00D DOTD	Oblination	00.500		
		33D-RSTP	Obligation	-88,530		
		33D-RSTP	Obligation	-2,124,720		
Total Obligated:	-2,213,2		Total:	-2,213,250	0	0
Total Encumbered:	2,213,2					
Total Expended:	836,79					
Date of Last Activity:	02/10/200					
STPL-5954(018)		Mirage/Sonora Rd. to A				
08-410664						
	05/31/1994	33D-RSTP	Obligation	-280,622		
	11/30/1995	33D-RSTP	Obligation	-196,307		
	05/31/1997	33D-RSTP	Obligation	20,356		
Total Obligated:	-456,5	72	Total:	-456,572	0	0
Total Encumbered:	501,9	59				
Total Expended:	501,9	59				
Date of Last Activity:	05/31/199	97				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVED (PI	R37).			
STPL-5954(022) 08-411424	Lak	ce Drive: State Rte 13	8 to Lake Gregory Drive	eoverlay		
	11/30/1994	33D-RSTP	Obligation	-162,894		
	12/31/1995	33D-RSTP	Obligation	8,604		
	11/30/1996	33D-RSTP	Obligation	12,531		
Total Obligated:	-141,7	58	Total:	-141,758	0	0
Total Encumbered:	160,1		i otai.	.,,	-	,
Total Expended:	160,12					
Date of Last Activity:	11/30/199					
9I, FINAL VOUCHER PAID			R37).			
STPMAL-5954(039)			Rd to Palmdale Rd in V	/ictorville Area.		
08-924208	,	construct Roadway				
00-32-200	. 10					

Note: All negative values are a liability against balances.

0832207

District/MPO/					MA	
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,,			
istrict 08						
IPO: San Bernardino (County Transp	ortation Commission (6148)			
San Bernardino County	(5954)					
	12/31/1997	34B-3069-RSTP	Obligation			-61,971
	07/14/1999	34B-3069-RSTP	Obligation			-797,028
Total Obligated:	-858,	999	Total:	0	0	-858,999
Total Encumbered:	858,9					
Total Expended:	00/00/4	0				
Date of Last Activity:	08/06/19					
4A, PROJECT AUTHORIZA						
CML-5954(049)			y along SR-62 at Various	Locations		
08-924373	_	onstruct Bus Turnouts				
08SBD3223, 08SBD	03/10/1999	320-6098-CMAQ	Obligation	4 407		
			Obligation	-4,427		
	06/21/1999	320-6098-CMAQ	Obligation	-4,426		_
Total Obligated:		853 407	Total:	-8,853	0	0
Total Encumbered:	4,4	427 0				
Total Expended: Date of Last Activity:	06/21/19	-				
4A, PROJECT AUTHORIZA						
STPL-5954(050)			ry on Lake Gregory Dr: La	ake Dr to SH-189 and	d on Kuffel Canvon F	Rd: SH 18 to SH 17
08-924376		ehabilitation	, oa	21 10 011 100 011	2 011 1 tan 01 0 an 1 y 011 1	
	344402 0000	3D4132, 08SBD4132	20			
U03DD411U, U03BL	7 4 1 103, 003E		<u>'</u> 8			
000004110, 000BL	04/26/1999	33D-RSTP		-369,568		
	04/26/1999	33D-RSTP	Obligation	·	0	0
Total Obligated: Total Encumbered:	04/26/1999 -369,	33D-RSTP 568		-369,568 -369,568	0	0
Total Obligated: Total Encumbered:	04/26/1999	33D-RSTP 568	Obligation	·	0	0
Total Obligated:	04/26/1999 -369,	33D-RSTP 568 568 0	Obligation	·	0	0
Total Obligated: Total Encumbered: Total Expended:	04/26/1999 -369,4 369,4	33D-RSTP 568 568 0 999	Obligation	·	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/26/1999 -369, 369, 05/04/19 ATION (INITIATE)	33D-RSTP 568 568 0 999	Obligation	-369,568		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	04/26/1999 -369, 369, 05/04/19 ATION (INITIATE)	33D-RSTP 568 568 0 999	Obligation Total:	-369,568		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5954(052)	04/26/1999 -369, 369, 05/04/19 ATION (INITIATE) In	33D-RSTP 568 568 0 999 D) . San Bernardino Count	Obligation Total:	-369,568		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5954(052) 08-924378	04/26/1999 -369, 369, 05/04/19 ATION (INITIATE) In	33D-RSTP 568 568 0 999 D) . San Bernardino Count	Obligation Total:	-369,568		-428,595
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5954(052) 08-924378	04/26/1999 -369,5 369,5 05/04/19 ATION (INITIATED In R	33D-RSTP 568 568 0 999 D). San Bernardino Count oadway Rehabilitation 34B-3069-RSTP	Obligation Total: ry on Daley Canyon Rd a	-369,568		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5954(052) 08-924378 08SBD3150, 08SBE	04/26/1999 -369,5 369,5 05/04/19 ATION (INITIATE) In RO	33D-RSTP 568 568 0 999 D). San Bernardino Count oadway Rehabilitation 34B-3069-RSTP	Obligation Total: ry on Daley Canyon Rd a Obligation	-369,568 and on Crest Forest D	r.	-428,595
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5954(052) 08-924378 08SBD3150, 08SBD Total Obligated: Total Encumbered: Total Expended:	04/26/1999 -369,5 369,5 05/04/19 ATION (INITIATE) In R: D31502 05/24/1999 -428,5 428,5	33D-RSTP 568 568 0 999 D). San Bernardino Count oadway Rehabilitation 34B-3069-RSTP 595 0	Obligation Total: ry on Daley Canyon Rd a Obligation	-369,568 and on Crest Forest D	r.	-428,595
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5954(052) 08-924378 08SBD3150, 08SBD Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/26/1999 -369,5 369,5 05/04/15 ATION (INITIATEI In Re 031502 05/24/1999 -428,5 428,5	33D-RSTP 568 568 0 999 D). San Bernardino Count boadway Rehabilitation 34B-3069-RSTP 595 595 0	Obligation Total: ry on Daley Canyon Rd a Obligation	-369,568 and on Crest Forest D	r.	-428,595
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5954(052) 08-924378 08SBD3150, 08SBD Total Obligated: Total Encumbered: Total Expended:	04/26/1999 -369,5 369,5 05/04/19 ATION (INITIATE) In Ro 031502 05/24/1999 -428,5 428,5 07/07/19	33D-RSTP 568 568 0 999 D). San Bernardino Count oadway Rehabilitation 34B-3069-RSTP 595 595 0 999 D).	Obligation Total: by on Daley Canyon Rd and Obligation Total:	-369,568 and on Crest Forest D	r.	-428,595
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5954(052) 08-924378 08SBD3150, 08SBD Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/26/1999 -369,5 369,5 05/04/19 ATION (INITIATE) In Ro 031502 05/24/1999 -428,5 428,5 07/07/19	33D-RSTP 568 568 0 999 D). San Bernardino Count oadway Rehabilitation 34B-3069-RSTP 595 595 0 999 D).	Obligation Total: ry on Daley Canyon Rd a Obligation	-369,568 and on Crest Forest D	r.	-428,595
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5954(052) 08-924378 08SBD3150, 08SBD Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	04/26/1999 -369,5 369,5 05/04/19 ATION (INITIATEI D31502 05/24/1999 -428,5 428,5 07/07/19 ATION (INITIATEI SI	33D-RSTP 568 568 0 999 D). San Bernardino Count oadway Rehabilitation 34B-3069-RSTP 595 0 999 D). BD Countywide Commit	Obligation Total: by on Daley Canyon Rd and Obligation Total: uter Inc. Prog. SBD 3069	-369,568 and on Crest Forest D	r.	-428,595
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5954(052) 08-924378 08SBD3150, 08SBD Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-6053(001)	04/26/1999 -369,5 369,5 05/04/19 ATION (INITIATE) 031502 05/24/1999 -428,5 428,5 07/07/19 ATION (INITIATE) SI 04/30/1993	33D-RSTP 568 568 0 999 D). San Bernardino Count oadway Rehabilitation 34B-3069-RSTP 595 595 0 999 D). BD Countywide Commits	Obligation Total: by on Daley Canyon Rd and Obligation Total:	-369,568 and on Crest Forest D 0	r. 0	-428,595 -428,595
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5954(052) 08-924378 08SBD3150, 08SBE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-6053(001) Total Obligated:	04/26/1999 -369,\$ 369,\$ 05/04/19 ATION (INITIATE) 03/1502 05/24/1999 -428,\$ 428,\$ 07/07/19 ATION (INITIATE) SI 04/30/1993 -88,\$	33D-RSTP 568 568 0 999 D). San Bernardino Count oadway Rehabilitation 34B-3069-RSTP 595 595 0 999 D). BD Countywide Commits 33C-3041-RSTP	Obligation Total: by on Daley Canyon Rd and Obligation Total: uter Inc. Prog. SBD 3069	-369,568 and on Crest Forest D	r.	-428,595
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5954(052) 08-924378 08SBD3150, 08SBD Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-6053(001) Total Obligated: Total Encumbered:	04/26/1999 -369,\$ 369,\$ 05/04/19 ATION (INITIATE) In R 031502 05/24/1999 -428,\$ 428,\$ 07/07/19 ATION (INITIATE) SI 04/30/1993 -88,\$ 70,	33D-RSTP 568 568 0 999 D). San Bernardino Count oadway Rehabilitation 34B-3069-RSTP 595 595 0 999 D). BD Countywide Commits 33C-3041-RSTP 530 765	Obligation Total: Ty on Daley Canyon Rd and Obligation Total: uter Inc. Prog. SBD 3069 Obligation	-369,568 and on Crest Forest D 0	r. 0	-428,595 -428,595
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5954(052) 08-924378 08SBD3150, 08SBE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-6053(001) Total Obligated:	04/26/1999 -369,\$ 369,\$ 05/04/19 ATION (INITIATE) 03/1502 05/24/1999 -428,\$ 428,\$ 07/07/19 ATION (INITIATE) SI 04/30/1993 -88,\$	33D-RSTP 568 568 0 999 D). San Bernardino Count oadway Rehabilitation 34B-3069-RSTP 595 0 999 D). BD Countywide Commits 33C-3041-RSTP 530 765	Obligation Total: Ty on Daley Canyon Rd and Obligation Total: uter Inc. Prog. SBD 3069 Obligation	-369,568 and on Crest Forest D 0	r. 0	-428,595 -428,595

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino	County Transp	ortation Commission (6	6148)			
San Bernardino County STPL-6053(002) 08-197614		BD Countywide Commu	uter Inc. Prog. LA/LB 30	41		
	04/30/1993	33C-3069-RSTP	Obligation	-88,530		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR	70, 09/01/1	765 765 998	Total:	-88,530	0	0
San Bernardino Associa STPL-6053(003)		ents (6053) BD Countywide Trans.	Demand Mgmt.			
	03/31/1993	33S-3041-RSTP	Obligation	-30,985		
Total Obligated:	-30,		Total:	-30,985	0	0
Total Encumbered:	00,	0	i Otai.	00,000	Ü	O .
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	06/25/1					
STPL-6053(004)	- (,				
	04/30/1993	33S-3069-RSTP	Obligation	-152,500		
	02/28/1994	33S-3069-RSTP	Obligation	17,492		
	06/30/1994	33C-3069-RSTP	Obligation	-135,008		
	06/30/1994	33S-3069-RSTP	Obligation	135,008		
	07/31/1994	33C-3069-RSTP	Obligation	-153,658		
	08/31/1994	33C-3069-RSTP	Obligation	-148,730		
	10/31/1997	33C-3069-RSTP	Obligation	29,012		
Total Obligated:	-408,		_	-408,383	0	0
Total Encumbered:	320,		Total:	-400,303	O	O
Total Expended:	320,					
Date of Last Activity:	10/31/1					
9I, FINAL VOUCHER PAID			R37).			
STPL-6053(005)						
	04/30/1993	33S-3041-RSTP	Obligation	-152,500		
	02/28/1994	33S-3041-RSTP	Obligation	17,492		
	06/30/1994	33C-3041-RSTP	Obligation	-135,008		
	06/30/1994	33S-3041-RSTP	Obligation	135,008		
	07/31/1994	33C-3041-RSTP	Obligation	-153,658		
	08/31/1994	33C-3041-RSTP	Obligation	-148,730		
	10/31/1997	33C-3041-RSTP	Obligation	29,012		
Total Obligated:	-408,	383	Total:	-408,383	0	0
Total Encumbered:	320,		. 5.5			
Total Expended:	320,	500				
Date of Last Activity:	10/31/1	997				
Date of Last Activity: 9I, FINAL VOUCHER PAID			R37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
-						
District 08						
MPO: San Bernardino (County Transp	ortation Commission	(6148)			
San Bernardino Associa STPL-6053(010) 08-411524		ents (6053) A/LB promote Ridesha	are			
00 111021	09/30/1994	33C-3041-RSTP	Obligation	-129,466		
	10/31/1997	33C-3041-RSTP	Obligation	3,748		
Total Obligated:	-125,		Ğ	-125,717	0	0
Total Encumbered:	142,		Total:	-125,717	O	O
Total Expended:	142,					
Date of Last Activity:	10/31/1					
9I, FINAL VOUCHER PAID			PR37).			
STPL-6053(011) 08-411534		BD/RIV promote emplo				
	11/30/1994	33C-3069-RSTP	Obligation	-129,466		
	10/31/1997	33C-3069-RSTP	Obligation	59,679		
Total Obligated:	-69,	786	Total:	-69,786	0	0
Total Encumbered:		828	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		828				
Date of Last Activity:	10/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR37).			
STPMAL-6053(012)						
,	/ /	34B-3041-RSTP	Obligation			-142,248
	11/30/1997	34B-3041-RSTP	Obligation			24,104
Total Obligated:	-118,		Ğ	0	0	-118,143
Total Encumbered:	133,		Total:	O	O	110,140
Total Expended:	133,					
Date of Last Activity:	11/30/1					
9I, FINAL VOUCHER PAID			PR37).			
STPMAL-6053(013)			,			
011 W//L 0000(010)	/ /	34B-3069-RSTP	Obligation			-142,248
			=			
- -	11/30/1997	34B-3069-RSTP	Obligation	-	-	24,104
Total Obligated:	-118,		Total:	0	0	-118,143
Total Encumbered:	133,					
Total Expended:	133,					
Date of Last Activity:	11/30/1		3D07\			
9I, FINAL VOUCHER PAID				1051 50/1 0110 55		DE4
STPMAL-6053(014)			COUNTY, IN THE LOS AN	IGELES/LONG BEA	ACH URBANIZED A	REA.
08-955791		995/96 RIDESHARE P				
	/ /	34B-3041-RSTP	Obligation			-132,352
	10/31/1997	34B-3041-RSTP	Obligation			20,489
Total Obligated:	-111,		Total:	0	0	-111,862
Total Encumbered:	126,					
Total Expended:	126,					
Date of Last Activity:	10/31/1	997				
OL FINIAL VOLICUED DAID	OR STEP 9 NO	TIFICATION RECEIVED (PR37)			

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMAQ		MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
			-77-			10 0/1	
District 08							
MPO: San Bernardino	County Transp	ortation Commission (6148)				
San Bernardino Associa							
STPMAL-6053(015)		I SAN BERNARDINO (995/96 RIDESHARE PF		BERNARDINO/RIVE	RSIDE URBANIZED	AREA.	
08-955792	/ /	34B-3069-RSTP	,			-132,352	
	7 7 10/31/1997	34B-3069-RSTP	Obligation Obligation			-132,352 50,525	
Tatal Oblinated			J	0	0	•	
Total Obligated: Total Encumbered:	-81,8 92,		Total:	0	0	-81,826	
Total Expended:	92,						
Date of Last Activity:	10/31/19						
9I, FINAL VOUCHER PAID			R37).				
STPL-6053(016)		an Bernardino County -		3041)			
08-924108 0894163		rip Reduction and Rides		<i>,</i>			
	09/30/1996	33C-3041-RSTP	Obligation	-241,593			
	03/02/1999	33C-3041-RSTP	Obligation	40,024			
Total Obligated:	-201,	568	Total:	-201,568	0	0	
Total Encumbered:	227,	683					
Total Expended:	227,6						
Date of Last Activity:	03/02/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).				
	San Bernardino County - 1996/97 (San Bernardino/Riverside Urbanized Area)						
STPL-6053(017)				no/Riverside Urbanize	ed Area)		
STPL-6053(017) 08-924109 0894163	Tı	rip Reduction/Rideshare	e Program	ino/Riverside Urbanize	ed Area)		
08-924109	Tı 09/30/1996	rip Reduction/Rideshare	e Program Obligation	-241,593	ed Area)		
08-924109	09/30/1996 04/27/1999	rip Reduction/Rideshare 33C-3069-RSTP 33C-3069-RSTP	e Program		ed Area)		
08-924109 0894163 Total Obligated:	09/30/1996 04/27/1999 -201,	rip Reduction/Rideshare 33C-3069-RSTP 33C-3069-RSTP 568	e Program Obligation	-241,593	ed Area) 0	0	
08-924109 0894163 Total Obligated: Total Encumbered:	09/30/1996 04/27/1999 -201,; 227,	rip Reduction/Rideshare 33C-3069-RSTP 33C-3069-RSTP 568 683	e Program Obligation Obligation	-241,593 40,024		0	
08-924109 0894163 Total Obligated: Total Encumbered: Total Expended:	09/30/1996 04/27/1999 -201,4 227,6	rip Reduction/Rideshare 33C-3069-RSTP 33C-3069-RSTP 568 683 683	e Program Obligation Obligation	-241,593 40,024		0	
08-924109 0894163 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/30/1996 04/27/1999 -201, 227, 227, 04/27/19	33C-3069-RSTP 33C-3069-RSTP 568 683 683 999	e Program Obligation Obligation Total:	-241,593 40,024		0	
08-924109 0894163 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	Ti 09/30/1996 04/27/1999 -201,; 227, 227, 04/27/19	33C-3069-RSTP 33C-3069-RSTP 568 683 683 999	e Program Obligation Obligation Total:	-241,593 40,024 -201,568	0		
08-924109 0894163 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-6053(019)	09/30/1996 04/27/1999 -201, 227, 227, 04/27/19 OR STEP 9 NOT	33C-3069-RSTP 33C-3069-RSTP 568 683 683 999 TIFICATION RECEIVED (P	Obligation Obligation Total: R37).	-241,593 40,024 -201,568	0		
08-924109 0894163 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	09/30/1996 04/27/1999 -201, 227, 227, 04/27/19 OR STEP 9 NOT	Tip Reduction/Rideshare 33C-3069-RSTP 33C-3069-RSTP 568 683 683 999 TIFICATION RECEIVED (P I SAN BERNARDINO CON ROUTE 10/15 SEPA	Obligation Obligation Total: R37).	-241,593 40,024 -201,568	0		
08-924109 0894163 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-6053(019)	09/30/1996 04/27/1999 -201,; 227,; 227,; 04/27/19 OR STEP 9 NOT	Tip Reduction/Rideshare 33C-3069-RSTP 33C-3069-RSTP 568 683 683 999 IFICATION RECEIVED (P I SAN BERNARDINO CO ROUTE 10/15 SEPALOV LANES	Obligation Obligation Total: R37). COUNTY ON I-10 FROM	-241,593 40,024 -201,568 M 0.1 MILE WEST OF	0		
08-924109 0894163 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-6053(019)	09/30/1996 04/27/1999 -201,; 227,; 227,6 04/27/19 OR STEP 9 NOT IN TO H	33C-3069-RSTP 33C-3069-RSTP 568 683 683 999 IFICATION RECEIVED (P I SAN BERNARDINO CO ROUTE 10/15 SEPAI OV LANES 320-6098-CMAQ	Obligation Obligation Total: R37). COUNTY ON I-10 FROM RATION Obligation	-241,593 40,024 -201,568 M 0.1 MILE WEST OF -10,000,000	0		
08-924109 0894163 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-6053(019) 08-367621	09/30/1996 04/27/1999 -201,4 227,6 227,6 04/27/19 OR STEP 9 NOT IN TO H 04/30/1997 12/31/1997	33C-3069-RSTP 33C-3069-RSTP 568 683 683 999 TIFICATION RECEIVED (P I SAN BERNARDINO CO D ROUTE 10/15 SEPAI OV LANES 320-6098-CMAQ 320-6098-CMAQ	Obligation Obligation Total: R37). COUNTY ON I-10 FROM RATION Obligation Obligation	-241,593 40,024 -201,568 M 0.1 MILE WEST OF -10,000,000 4,500,000	0 GROVE AVENUE U	JNDERCROSSING	
08-924109 0894163 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-6053(019) 08-367621 Total Obligated:	09/30/1996 04/27/1999 -201,4 227,6 227,6 04/27/19 OR STEP 9 NOT IN TO H 04/30/1997 12/31/1997 -5,500,6	TIP Reduction/Rideshare 33C-3069-RSTP 33C-3069-RSTP 568 683 683 999 TIFICATION RECEIVED (P I SAN BERNARDINO COOROUTE 10/15 SEPAIOV LANES 320-6098-CMAQ 320-6098-CMAQ	Obligation Obligation Total: R37). COUNTY ON I-10 FROM RATION Obligation	-241,593 40,024 -201,568 M 0.1 MILE WEST OF -10,000,000	0		
08-924109 0894163 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-6053(019) 08-367621 Total Obligated: Total Encumbered:	09/30/1996 04/27/1999 -201,4 227,6 227,6 04/27/19 OR STEP 9 NOT IN TO H 04/30/1997 12/31/1997	rip Reduction/Rideshare 33C-3069-RSTP 33C-3069-RSTP 568 683 683 699 IFICATION RECEIVED (P I SAN BERNARDINO COOROUTE 10/15 SEPAI OV LANES 320-6098-CMAQ 320-6098-CMAQ 000 606	Obligation Obligation Total: R37). COUNTY ON I-10 FROM RATION Obligation Obligation	-241,593 40,024 -201,568 M 0.1 MILE WEST OF -10,000,000 4,500,000	0 GROVE AVENUE U	JNDERCROSSING	
08-924109 0894163 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-6053(019) 08-367621 Total Obligated: Total Encumbered: Total Expended:	09/30/1996 04/27/1999 -201,4 227,6 227,6 04/27/19 OR STEP 9 NOT IN TO H 04/30/1997 12/31/1997 -5,500,6,795,6	Tip Reduction/Rideshare 33C-3069-RSTP 33C-3069-RSTP 568 683 683 699 IFICATION RECEIVED (P I SAN BERNARDINO CO ROUTE 10/15 SEPAL OV LANES 320-6098-CMAQ 320-6098-CMAQ 000 606 606 684	Obligation Obligation Total: R37). COUNTY ON I-10 FROM RATION Obligation Obligation	-241,593 40,024 -201,568 M 0.1 MILE WEST OF -10,000,000 4,500,000	0 GROVE AVENUE U	JNDERCROSSING	
08-924109 0894163 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-6053(019) 08-367621 Total Obligated: Total Encumbered:	09/30/1996 04/27/1999 -201,4 227,6 227,6 04/27/19 OR STEP 9 NOT IN TO H 04/30/1997 12/31/1997 -5,500,6,795,6 6,216,6 01/05/20	33C-3069-RSTP 33C-3069-RSTP 368 683 683 699 FIFICATION RECEIVED (P I SAN BERNARDINO CO ROUTE 10/15 SEPAL OV LANES 320-6098-CMAQ 320-6098-CMAQ 000 606 684	Obligation Obligation Total: R37). COUNTY ON I-10 FROM RATION Obligation Obligation	-241,593 40,024 -201,568 M 0.1 MILE WEST OF -10,000,000 4,500,000	0 GROVE AVENUE U	JNDERCROSSING	
08-924109 0894163 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-6053(019) 08-367621 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/30/1996 04/27/1999 -201,4 227, 227, 04/27/19 OR STEP 9 NOT IN 04/30/1997 12/31/1997 -5,500, 6,795, 6,216,8 01/05/20	33C-3069-RSTP 33C-3069-RSTP 368 683 683 699 FIFICATION RECEIVED (P I SAN BERNARDINO CO ROUTE 10/15 SEPAL OV LANES 320-6098-CMAQ 320-6098-CMAQ 000 606 684	Obligation Obligation Total: R37). COUNTY ON I-10 FROM RATION Obligation Obligation Total:	-241,593 40,024 -201,568 M 0.1 MILE WEST OF -10,000,000 4,500,000 -5,500,000	0 GROVE AVENUE U	JNDERCROSSING 0	
08-924109 0894163 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-6053(019) 08-367621 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	09/30/1996 04/27/1999 -201,4 227,6 227,6 04/27/19 OR STEP 9 NOT IN TO H 04/30/1997 12/31/1997 -5,500,6 6,795,6 01/05/20 ATION (INITIATE)	33C-3069-RSTP 33C-3069-RSTP 568 683 683 999 IFICATION RECEIVED (P I SAN BERNARDINO C O ROUTE 10/15 SEPAI OV LANES 320-6098-CMAQ 320-6098-CMAQ 000 606 6384 000 0).	Obligation Obligation Total: R37). COUNTY ON I-10 FROM RATION Obligation Obligation Total:	-241,593 40,024 -201,568 M 0.1 MILE WEST OF -10,000,000 4,500,000 -5,500,000	0 GROVE AVENUE U	JNDERCROSSING 0	
08-924109 0894163 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-6053(019) 08-367621 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	09/30/1996 04/27/1999 -201,4 227,6 227,6 04/27/19 OR STEP 9 NOT IN TO H 04/30/1997 12/31/1997 -5,500,6 6,795,6 01/05/20 ATION (INITIATE)	TIP Reduction/Rideshare 33C-3069-RSTP 33C-3069-RSTP 568 683 683 699 TIFICATION RECEIVED (P I SAN BERNARDINO COOROUTE 10/15 SEPAI OV LANES 320-6098-CMAQ 320-6098-CMAQ 000 606 684 000 D). I SAN BERNARDINO CO	Obligation Obligation Total: R37). COUNTY ON I-10 FROM RATION Obligation Obligation Total:	-241,593 40,024 -201,568 M 0.1 MILE WEST OF -10,000,000 4,500,000 -5,500,000	0 GROVE AVENUE U	JNDERCROSSING 0	

Note: All negative values are a liability against balances.

District/MPO/	_		_	MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date	- Coue	Туре			IO OA
Total Obligated:	-26,000,0	00	Total:	-26,000,000	0	0
Total Encumbered:	29,368,5	75				
Total Expended:	29,574,3	89				
Date of Last Activity:	01/21/19	98				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
STPL-6053(021)	CC	UNTYWIDE-SAN BE	RNARDINO COUNTY-F	Y 97/98 (SBD/RIV U	ZA-3069)	
08-924163	TR	IP REDUCTION/RIDE	SHARE PROGRAMS			
08SBD9416, 08SBD	094163					
	05/31/1997	33C-3069-RSTP	Obligation	-196,139		
	11/30/1997	33C-3069-RSTP	Obligation	-29,959		
	03/15/1999	33C-3069-RSTP	Obligation	41,204		
Total Obligated:	-184,8	93	Total:	-184,893	0	0
Total Encumbered:	208,8					
Total Expended:	208,8	48				
Date of Last Activity:	03/15/19	99				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	R37).			
STPL-6053(022)	CC	UNTYWIDE-SAN BE	RNARDINO COUNTY-F	Y 97/98 (LA/LB UZA	-3041)	
08-924164	RII	DESHARE/TRIP REDI	UCTION PROGRAM			
08SBD9416, 08SBD	094163					
	05/31/1997	33C-3041-RSTP	Obligation	-196,139		
	11/30/1997	33C-3041-RSTP	Obligation	-29,959		
	03/15/1999	33C-3041-RSTP	Obligation	41,204		
Total Obligated:	-184,8		_	-184,893	0	0
Total Encumbered:	208,8		Total:	-104,033	O	O
Total Expended:	208,8					
Date of Last Activity:	03/15/19					
9I, FINAL VOUCHER PAID			R37).			
STPLN-6053(024)			on SR 30: Los Angeles	County Line to Mour	tain Ave.	
08-924190		nstruct 6 Lanes Freew	•	·		
0820621			•			
	03/31/1998	Q23-3041-RSTP	Obligation	-1,050,000		
Total Obligated:	-1,050,0	00	Total:	-1,050,000	0	0
Total Encumbered:	1,050,0	00				
Total Expended:	713,7					
Date of Last Activity:	11/24/19					
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST INVO	DICE.			
STPLN-6053(025)			COUNTY ON I-10 AND	CHERRY AVE INTER	CHANGE	
08-924270	RE	CONSTRUCT INTER	CHANGE			
08SBD0312, 08SBD	0031208					
·		33C-3069-RSTP	Obligation	-177,060		
Total Obligated:	-177,0		Total:	-177,060	0	0
Total Encumbered:	177,0		i Ulai.	,000	Ü	Ŭ
Total Expended:	95,0					
Date of Last Activity:	10/25/19					
- alo of Laber tollvily.	. 3, = 3, 10					

Note: All negative values are a liability against balances.

District/MPO/			.	STP/DSB/CMAQ			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
			71.				
District 08							
MPO: San Bernardino	County Transpo	ortation Commission (6148)				
San Bernardino Associa	ated Governme	nts (6053)					
STPLN-6053(026)	IN	SAN BERNARDINO C	COUNTY ON I-10 @ TIP	PECANOE INTERC	HANGE		
08-924269	RI	ECONSTRUCT INTER	CHANGE				
0844810							
	05/26/1998	33C-3069-RSTP	Obligation	-177,060			
	09/20/1999	34B-3069-RSTP	Obligation			-177,060	
	10/06/1999	33C-3069-RSTP	Obligation	177,060	177,060		
Total Obligated:	-177,0	060	Total:	0	177,060	-177,060	
Total Encumbered:	177,0	060					
Total Expended:		0					
Date of Last Activity:	10/06/19	99					
4A, PROJECT AUTHORIZA	ATION (INITIATED	0).					
STPLN-6053(028)			y on SR-30 at Hellman A	Ave and Hermosa Ave	e between Highland	Ave and 19th St.	
08-924286		onstruct Overcrossings	(2)				
08SBD9809, 08SBI							
	10/30/1998	33C-3041-RSTP	Obligation	-3,562,364			
	11/24/1998	33C-3041-RSTP	Obligation	3,557,407			
	12/07/1998	33C-3041-RSTP	Obligation	-3,557,407			
	01/21/1999	33C-3041-RSTP	Obligation	3,562,364			
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0	The total fed	eral funds on this proje	ct from this program	and MPO/RTPA are	
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	rams.	
Date of Last Activity:	01/21/19	199					
1B, CANCELLED - PROJE							
STPL-6053(029)			ride 1997/98; LA/LB Urba	anized Area			
08-924287		ip Reduction / Ridesha	re				
08SBD9416, 08SBI			O. II				
	06/30/1998	33C-3041-RSTP	Obligation	-416,060			
	09/20/1999	34B-3041-RSTP	Obligation			-416,060	
	10/06/1999	33C-3041-RSTP	Obligation	416,060	416,060		
Total Obligated:	-416,0		Total:	0	416,060	-416,060	
Total Encumbered:	469,9						
Total Expended:	459,9						
Date of Last Activity:	12/13/19						
6A, LOCAL PROGRAMS A				A 000 (2.11)			
STPL-6053(030)		•	ride 1997/98; Urbanized	Area SBD/RIV			
08-924288		deshare/Trip Reduction	n Program				
08SBD9416, 08SBI		220 2000 DOTD	Oblination	440.000			
	06/30/1998	33C-3069-RSTP	Obligation	-416,060			
Total Obligated:	-416,0		Total:	-416,060	0	0	
Total Encumbered:	469,9						
Total Expended:	323,3 12/01/19						
Date of Last Activity:							

Note: All negative values are a liability against balances.

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
IPO: San Bernardino (County Transpo	rtation Commission (6148)			
San Bernardino Associa STPLG-6053(032) 08-924394 08SBD9416, 08SBD	SA TR	N BERNARDINO COI	JNTYWIDE SBD/RIV SHARE PROGRAMS 99	/00		
0002200, 00022		Q35-3069-RSTP	Obligation	-443,388		
Total Obligated:	-443,3		Total:	-443,388	0	0
Total Encumbered:	443,388		i Olai.	440,000	· ·	· ·
Total Expended:	1.0,0	0				
Date of Last Activity:	07/07/19	-				
4A, PROJECT AUTHORIZA						
STPLG-6053(033) 08-924395 08SBD9416, 08SBD	TR	N BERNARDINO COI IP REDUCTION/RIDE	JNTYWIDE - LA/LB SHARE PROGRAM 99/0	00		
0000009410, 00000		Q35-3069-RSTP	Obligation	-443,388		
Total Obligated			-		0	0
Total Obligated:	-443,388 443,388		Total:	-443,388	0	0
Total Encumbered:	443,3	0				
Total Expended:	07/07/199	-				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
			en Aveune at Purposed S	ND 20		
STPL-6053(036) 08-924444		nstruct Overcrossings	en Aveune at Fulposeu s	DK 30		
08SBD9809	00	istruct Overcrossings				
00000000	10/22/1999	Q23-3041-RSTP	Obligation	-9,173,907	-9,173,907	
T O			-			
Total Obligated:	-7,812,3		Total:	-9,173,907	-9,173,907	0
Total Encumbered:	7,812,3					
Total Expended:	04/07/00	0				
Date of Last Activity:	01/27/20					
4A, PROJECT AUTHORIZA	TION (INITIATED)	•				
Mojave Desert Air Qualit CML-6199(001) 08-955760	IN TE	SAN BERNARDINO (LE-BUSINESS WOR	COUNTY WITHIN THE M CCENTER NG TELEBUSINESS WR		R QUALITY MANAC	GEMENT DISTRICT
	04/30/1995	320-6099-CMAQ	Obligation	-26,559		
		320-6099-CMAQ	Obligation	655		
Total Obligated			-		0	0
Total Obligated: Total Encumbered:	-25,9		Total:	-25,903	0	U
	29,2					
Total Expended:	29,20 02/28/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			R37).			
		(F				
Morongo Basin Transit		OAN DEDNASSING	OUNTY IN THE MOSS	100 BAOIN TBANG	IT ALITHODITY	
CML-6235(001)			COUNTY IN THE MORON		II AUTHORITY	
08-955776	PU	RUHASE FOUR ALTI	ERNATE FUEL PARATR	ANSII VEHICLES		

Note: All negative values are a liability against balances.

06/30/1995 3AZ-6099-CMAQ

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Obligation

-166,970

District/MPO/					MA	
Responsible Agency	Trans	Ondo	Transaction	Subject	04.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-166,9	70	Total:	-166,970	0	0
Total Encumbered:	,-	0	i otai.		-	-
Total Expended:		0				
Date of Last Activity:	06/30/19	95				
CML-6235(002)	San Bernardino Co.					
08-924136	Re	place (4) Four Alternate	e Fuel Vehicles			
08PPNO310, 08PP	NO31048					
	11/30/1996	3AZ-6099-CMAQ	Obligation	-249,128		
Total Obligated:	-249,1	28	Total:	-249,128	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/19	96				
CML-6235(003)	IN	SAN BERNARDINO C	OUNTY MORONGO I	BASIN TRANSIT AG	ENCY	
08-924268	PU	IRCHASE 4 18-24 PAS	SSENGER BUSSES(RE	PLACEMENT)		
08N/A						
	05/14/1998	3AZ-6099-CMAQ	Obligation	-314,263		
	06/10/1998	3AZ-6099-CMAQ	Obligation	-314,263		
	06/10/1998	3AZ-6099-CMAQ	Obligation	314,263		
Total Obligated:	-314,2	63	Total:	-314,263	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/10/19	98				
CML-6235(004)	IN	SAN BERNARDINO C	OUNTY IN THE MORO	NGO BASIN TRANS	IT DISTRICT	
08-924397	PU	IRCHASE THREE(3) 1	6 PASSENGER VEHIC	LES(EXP)		
05N/A						
	07/22/1999	QC1-6099-CMAQ	Obligation	-176,690		
Total Obligated:	-176,6	90	Total:	-176,690	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/22/19	99				
CML-6235(005)			OUNTY, MORONGA BA	ASIN CA-18-X017		
08-924411	PU	IRCHASE 4 - 30 FOOT	BUSSES(REPL)			
08N/A						
		QC1-6099-CMAQ	Obligation	-247,800		
Total Obligated:	-247,8		Total:	-247,800	0	0
Total Encumbered:		0				
Total Expended:	00/05/:-	0				
Date of Last Activity:	08/25/19	99				

Victor Valley Transit Authority (6261)

CML-6261(001) VICTOR VALLEY TRANSIT AUTHORITY / VICTORVILLE-HESPERIA URBANIZED AREA

08-924186 PURCHASE 4 CNG-POWERED VEHICLES FOR ADA SERVICE

08SBD3159, 08SBD31595

08/31/1997 3AZ-6099-CMAQ Obligation -230,740

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			.,,,,			
Total Obligated:	-230,7	40	Total:	-230,740	0	0
Total Encumbered:		0				
Total Expended:	0					
Date of Last Activity:	08/31/19	97				
CML-6261(002) 08-924398 05N/A			O IN VICTOR VALLEY PASSENGER TRANSIT			
	07/22/1999	QC1-6099-CMAQ	Obligation	-243,457		
Total Obligated:	-243,457		Total:	-243,457	0	0
Total Encumbered:	0		i otai.	-, -		
Total Expended:		0				
Date of Last Activity:	07/22/19	99				
San Bernardino County	(5954)					
CML-6261(003)		ywide FTA TRANSFER	R-CA90-x933			
08-924450		rchase Buses				
08981102, 08SBD4	107, 08SBD41	08				
		3AZ-6099-CMAQ	Obligation	-1,814,523	-1,814,523	
Total Obligated:	-1,814,523		Total:	-1,814,523	-1,814,523	0
Total Encumbered:	.,0,0	0	i otai.	1,011,020	1,011,000	-
Total Expended:		0				
Date of Last Activity:	10/19/19	-				
Mountain Area Regional CML-6292(001) 08-924413	IN	SAN BERNARDINO C	OUNTY INB THE MOU	NTAIN AREA REGIC	N TA	
08N/A	PU	IRCHASE ONE 22 FT	VEHICLE(REPL)CA-18	-X017		
		QC1-6099-CMAQ	VEHICLE(REPL)CA-18 Obligation	-X017 -54,870		
		QC1-6099-CMAQ			0	0
08N/A Total Obligated: Total Encumbered:	08/03/1999	QC1-6099-CMAQ	Obligation	-54,870	0	0
08N/A Total Obligated: Total Encumbered: Total Expended:	08/03/1999 -54,8	QC1-6099-CMAQ 70 0 0	Obligation	-54,870	0	0
08N/A Total Obligated: Total Encumbered:	08/03/1999	QC1-6099-CMAQ 70 0 0	Obligation	-54,870	0	0
08N/A Total Obligated: Total Encumbered: Total Expended:	08/03/1999 -54,8 08/03/19 IN	QC1-6099-CMAQ 70 0 0 99	Obligation	-54,870 -54,870 ITAIN AREA REGION		0
O8N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-6292(002) 08-924414	08/03/1999 -54,8 08/03/19 IN PL	QC1-6099-CMAQ 70 0 0 99	Obligation Total: COUNTY IN THE MOUN	-54,870 -54,870 ITAIN AREA REGION		0
O8N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-6292(002) 08-924414 08N/A	08/03/1999 -54,8 08/03/19 IN PL 09/08/1999	QC1-6099-CMAQ 70 0 0 99 SAN BERNARDINO CIRCHASE 4-30 FT BUS	Obligation Total: COUNTY IN THE MOUN SSES(REPL) CA-18-X0 Obligation	-54,870 -54,870 ITAIN AREA REGION 17 -708,000		0
O8N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-6292(002) 08-924414	08/03/1999 -54,8 08/03/19 IN PL	QC1-6099-CMAQ 70 0 0 99 SAN BERNARDINO CIRCHASE 4-30 FT BUS	Obligation Total: COUNTY IN THE MOUN SSES(REPL) CA-18-X0	-54,870 -54,870 ITAIN AREA REGION 17	I	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-6292(002) 08-924414 08N/A Total Obligated: Total Encumbered:	08/03/1999 -54,8 08/03/19 IN PL 09/08/1999	QC1-6099-CMAQ 70 0 0 99 SAN BERNARDINO CIRCHASE 4-30 FT BUS	Obligation Total: COUNTY IN THE MOUN SSES(REPL) CA-18-X0 Obligation	-54,870 -54,870 ITAIN AREA REGION 17 -708,000	I	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-6292(002) 08-924414 08N/A Total Obligated: Total Encumbered: Total Expended:	08/03/1999 -54,8 08/03/19 IN PL 09/08/1999	QC1-6099-CMAQ 70 0 0 99 SAN BERNARDINO CIRCHASE 4-30 FT BUS QC1-6099-CMAQ 00 0	Obligation Total: COUNTY IN THE MOUN SSES(REPL) CA-18-X0 Obligation	-54,870 -54,870 ITAIN AREA REGION 17 -708,000	I	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-6292(002) 08-924414 08N/A Total Obligated: Total Encumbered:	08/03/1999 -54,8 08/03/19 IN PL 09/08/1999 -708,0	QC1-6099-CMAQ 70 0 0 99 SAN BERNARDINO CIRCHASE 4-30 FT BUS QC1-6099-CMAQ 00 0	Obligation Total: COUNTY IN THE MOUN SSES(REPL) CA-18-X0 Obligation	-54,870 -54,870 ITAIN AREA REGION 17 -708,000	I	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-6292(002) 08-924414 08N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: San Bernardino County	08/03/1999 -54,8 08/03/19 IN PU 09/08/1999 -708,0 09/08/19	QC1-6099-CMAQ 70 0 0 99 SAN BERNARDINO CIRCHASE 4-30 FT BUS QC1-6099-CMAQ 00 0 0 99	Obligation Total: COUNTY IN THE MOUN SSES(REPL) CA-18-X0 Obligation Total:	-54,870 -54,870 ITAIN AREA REGION 17 -708,000	I	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-6292(002) 08-924414 08N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: San Bernardino County	08/03/1999 -54,8 08/03/19 IN PL 09/08/1999 -708,0 09/08/19 (5954)	QC1-6099-CMAQ 70 0 0 99 SAN BERNARDINO CIRCHASE 4-30 FT BUS QC1-6099-CMAQ 00 0	Obligation Total: COUNTY IN THE MOUN SSES(REPL) CA-18-X0 Obligation	-54,870 -54,870 ITAIN AREA REGION 17 -708,000	I	

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CM/	AQ	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total	l federal funds on this pr	oject from this progra	m and MPO/RTPA are
Total Expended:		0	ZERO. T	otal obligated amounts	reflect other federal pr	ograms.
Date of Last Activity:		/ /				
STPLRS-M-W604(0	007)					
08031502						
	01/31/1998	33D-RSTP	Obligation	-468,323		
Total Obligated:	-468	,323	Total:	-468,323	0	0
Total Encumbered:	5,697	,256				
Total Expended:	4,933	,954				
Date of Last Activity:	01/31/1	998				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FI	IRST INVOICE.			
			Total Obligations	-87,478,300	-2,561,939	-11,710,516
	San Bernardin	·	sportation Commission RSTP+CMAQ Balance:	101,951,180	27,623,310	2,603,650
		(Include	es prior FFY carry over.) Amount Loaned:	0	0	0
			08 Balance:	165,641,679	48,711,331	7,806,564

Note: All negative values are a liability against balances.

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istrict/MPO/	istrict/MPO/			STP/DSB/CMAQ		MA	
esponsible Agency	Trans		Transaction	Subject		Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
istrict 09							
	ansportation Co	ommission (613	1)				
, ,	•	•	•				
	00/20/4002	33D-RSTP	Annortionment	620 505			
	09/30/1992		Apportionment	629,505			
	09/30/1992	35A-RSTP	Apportionment	17,908		25.020	
	09/30/1992	34A-RSTP	Apportionment			25,939	
	10/01/1992	33D-RSTP	Apportionment	630,012			
	10/01/1992	35A-RSTP	Apportionment	15,286			
	10/01/1992	34A-RSTP	Apportionment			28,054	
	10/01/1993	35A-RSTP	Apportionment	12,905			
	10/01/1993	34A-RSTP	Apportionment			36,401	
	10/01/1993	33D-RSTP	Apportionment	623,261			
	10/01/1994	34A-RSTP	Apportionment			61,674	
	10/01/1994	35A-RSTP	Apportionment	9,784		01,074	
	10/01/1994	33D-RSTP	Apportionment	601,896			
	10/01/1994	33D-N311	Арропіопіпені	001,090			
	10/01/1995	35A-RSTP	Apportionment	19,520			
	10/01/1995	34A-RSTP	Apportionment			15,213	
	10/01/1995	33D-RSTP	Apportionment	638,621			
	40/04/4000	OF A DOTE	A	24.704			
	12/31/1996	35A-RSTP	Apportionment	21,704		45.405	
	12/31/1996	34A-RSTP	Apportionment	000 404		15,185	
	12/31/1996	33D-RSTP	Apportionment	636,464			
	03/23/1998	Q60-RSTP	Apportionment	5,875			
	03/23/1998	Q70-RSTP	Apportionment	4,110			
	03/23/1998	Q24-RSTP	Apportionment	662,978			
	09/24/1998	Q80-RSTP	Apportionment			389	
	10/01/1998	Q24-RSTP	Apportionment	673,352			
	10/01/1330	Q2+ NOTI	Арронюннон	070,302			
	10/01/1999	Q24-RSTP	Apportionment	673,352	583,796		
			Total Apportionments	5,876,533	583,796	182,855	
Exchange Fund Trans	fers						
		220 0070	T (4.050.547			
	05/31/1993	33D-RSTP	Transfer	-1,259,517		50.000	
	05/31/1993	34A-RSTP	Transfer	00.151		-53,993	
	05/31/1993	35A-RSTP	Transfer	-33,194			
Note: All negative v	alues are a lichi	lity against halo	nces				
Office of Local Progra			nces. 14:43:47	02/17/2000		Page 673	
Since of Local Flogia	5 15tp_51.			,,		rage c.c	

District/MPO/				STP/DSB/CMAQ	!	MA
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	04/12/1994	33D-RSTP	Transfer	-620,566		
	04/12/1994	34A-RSTP	Transfer	-020,300		-36,401
	04/12/1994	35A-RSTP	Transfer	-12,905		30,401
COMBINED ROAD PLA			Handler	12,000		
	04/30/1994	33D-RSTP	Transfer	77,494		
CRP TRANSFERS TO	RSTP 33D					
	09/30/1994	33D-RSTP	Transfer	131,932		
Exchange Fund Trans	fers					
	03/15/1995	33D-RSTP	Transfer	-601,894		
	03/15/1995	34A-RSTP	Transfer			-61,674
	03/15/1995	35A-RSTP	Transfer	-9,784		
	10/04/1996	34A-RSTP	Transfer			-15,213
	10/04/1996	35A-RSTP	Transfer	-19,520		
	10/04/1996	33D-RSTP	Transfer	-787,617		
	04/24/1997	34A-RSTP	Transfer			-15,185
	04/24/1997	35A-RSTP	Transfer	-21,704		
	04/24/1997	33D-RSTP	Transfer	-636,464		
1995/96 APPORTIONM	IENT ADJUSTM	ENT				
	12/17/1997	35A-RSTP	Transfer	-4,247		
	12/17/1997	34A-RSTP	Transfer			2,024
	12/17/1997	33D-RSTP	Transfer	2,223		
Exchange Fund Trans						
	03/31/1998	Q60-RSTP	Transfer	-5,875		
	03/31/1998	Q70-RSTP	Transfer	-4,110		
OTEA ADDODESIA	03/31/1998	Q24-RSTP	Transfer	-663,367		
STEA APPORTIONME						
	05/01/1998	Q24-RSTP	Transfer	389		
00/00 atata	05/01/1998	Q80-RSTP	Transfer			-389
98/99 state match						
	06/02/1999	Q24-RSTP	Transfer	-673,352		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Transfers	-5,142,076	0	-180,831
Inyo County (5948) STPLG-5948(003) 09-25400I	E	Barlow Ln @ SR. 16	68			
	01/31/1994	33T-RSTP	Obligation	-88,790		
	04/30/1994	33T-RSTP	Obligation	25,662		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	55, 55, 09/27/1	,728 ,126 126 996	Total:	-63,128	0	0
7G, SENT TO FEDERAL AI						
STPLE-5948(009) 09-108384 09N/A		, ,	ws Railroad Museum e/CYCLE 3-TEA PROGRAM			
	06/29/1998	33D-RSTP	Obligation	-8,853		
	07/08/1998	33D-RSTP	Obligation	8,853		
Total Obligated:	-13	,280	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	39, 08/06/1		The total fee ZERO. Tota	deral funds on this projec Il obligated amounts refle		
,			Total Obligations	-63,128	0	0
	lny	RS	ortation Commission STP+CMAQ Balance: rior FFY carry over.)	671,328	583,796	2,024
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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istrict/					STP/DSB/CMAQ			MA
	sible Agency	Trans	Code	Transaction	Subject to OA	04 Am=+	N	ot Subject
A/TIP I	ע	Date	Code	Туре	IO OA	OA Amnt		to OA
istrict	09							
IPO:		ransportation C	commission (61	42)				
		09/30/1992	33D-RSTP	Apportionment	205,845			
		09/30/1992	35A-RSTP	Apportionment	9,753			
		09/30/1992	34A-RSTP	Apportionment				14,127
		10/01/1992	33D-RSTP	Apportionment	206,122			
		10/01/1992	35A-RSTP	Apportionment	8,325			
		10/01/1992	34A-RSTP	Apportionment				15,278
		10/01/1993	35A-RSTP	Apportionment	7,028			
		10/01/1993	34A-RSTP	Apportionment	1,020			19,824
		10/01/1993	33D-RSTP	Apportionment	202,605			13,024
		10/01/1993	33D-K31F	Apportionment	202,000			
		10/01/1994	35A-RSTP	Apportionment	5,329			
		10/01/1994	34A-RSTP	Apportionment				33,588
		10/01/1994	33D-RSTP	Apportionment	190,808			
		10/01/1995	35A-RSTP	Apportionment	10,631			
		10/01/1995	34A-RSTP	Apportionment				8,285
		10/01/1995	33D-RSTP	Apportionment	210,809			
		12/31/1996	35A-RSTP	Apportionment	11,820			
		12/31/1996	34A-RSTP	Apportionment	•			8,270
		12/31/1996	33D-RSTP	Apportionment	209,635			,
		03/23/1998	Q60-RSTP	Apportionment	3,200			
		03/23/1998	Q70-RSTP	Apportionment	2,239			
		03/23/1998	Q24-RSTP	Apportionment	224,075			
		00/04/4000	One pote	Annorting				040
		09/24/1998	Q80-RSTP	Apportionment				212
		10/01/1998	Q24-RSTP	Apportionment	229,725			
		10/01/1999	Q24-RSTP	Apportionment	229,725	199,171		
				Total Apportionments	1,967,674	199,171		99,584
Excha	nge Fund Trans	fers		1, 1, 1, 1, 1		,		-,
		05/31/1993	33D-RSTP	Transfer	-411,967			
		05/31/1993	34A-RSTP	Transfer	,			-29,405
		05/31/1993	35A-RSTP	Transfer	-18,078			_5, 100
	e: All negative v				00/47/0000		_	070
Office	of Local Progra	ms rstp_3f.	trx	14:43:48	02/17/2000		Page	676

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
	04/06/4004	22D DCTD	Transfer	202 605		
	04/06/1994 04/06/1994	33D-RSTP	Transfer	-202,605		10.994
		34A-RSTP		7.000		-19,824
	04/06/1994	35A-RSTP	Transfer	-7,028		
	03/21/1995	33D-RSTP	Transfer	-190,808		
	03/21/1995	34A-RSTP	Transfer			-33,588
	03/21/1995	35A-RSTP	Transfer	-5,329		
	07/02/1996	33D-RSTP	Transfer	-210,809		
	07/02/1996	35A-RSTP	Transfer	-10,631		
	07/02/1996	34A-RSTP	Transfer	- 10,001		-8,285
	01/02/1990	J 4 /1.1011°	เาสเปีย			-0,200
	04/24/1997	34A-RSTP	Transfer			-8,270
	04/24/1997	35A-RSTP	Transfer	-11,820		
	04/24/1997	33D-RSTP	Transfer	-209,635		
1995/96 APPORTIONM	ENT ADJUSTM	ENT				
	12/17/1997	35A-RSTP	Transfer	-2,313		
	12/17/1997	34A-RSTP	Transfer	,		1,102
	12/17/1997	33D-RSTP	Transfer	1,211		•
Exchange Fund Transf	fers					
	03/31/1998	Q60-RSTP	Transfer	-3,200		
	03/31/1998	Q70-RSTP	Transfer	-2,239		
	03/31/1998	Q24-RSTP	Transfer	-224,286		
STEA APPORTIONME	NT TRANSFERS	S TO Q24				
	05/01/1998	Q24-RSTP	Transfer	212		
	05/01/1998	Q80-RSTP	Transfer	212		-212
97/98 & 98/99 State N		QUO NOTI	Transisi			212
23,00 0.000						
	04/06/1999	Q24-RSTP	Transfer	-229,725		
			Total Transfers	-1,739,050	0	-98,482
	Mon	RS	rtation Commission TP+CMAQ Balance:	228,624	199,171	1,102
			rior FFY carry over.) Amount Loaned:	0	0	0
			09 Balance:	899,952	782,967	3,126

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Merced County	(5939)					
Exchange Fund Transfe	ers					
	05/31/1993	33D-RSTP	Transfer	175,505		
	00/01/1000	002 1011	Transier	170,000		
	04/03/1995	33D-RSTP	Transfer	-166,259		
			Total Transfers	9,246	0	0
Merced County (5939) STPL-RS-5939(003	3) \	/arious locations ir	n Merced County			
10-105234						
	06/30/1993	33D-RSTP	Obligation	-175,505		
	11/30/1994	33D-RSTP	Obligation	166,259		
Total Obligated:	-2,170		Total:	-9,246	0	0
Total Encumbered:	2,264					
Total Expended:	2,264,					
Date of Last Activity:	01/18/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIV	/ED (PR37).			
			Total Obligations	-9,246	0	0
			Merced County	0	0	0
			STP+CMAQ Balance:	0	U	U
			orior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/				MA		
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
IPO: San Joaquin Co	ounty Council C	of Goverments (6088)				
	09/30/1992	33D-RSTP	Apportionment	1,058,639		
	09/30/1992	33C-3083-RSTP	Apportionment	1,300,452		
	09/30/1992	35A-RSTP	Apportionment	214,117		
	09/30/1992	35B-3083-RSTP	Apportionment	256,693		
	09/30/1992	34A-RSTP	Apportionment			310,151
	09/30/1992	34B-3083-RSTP	Apportionment			371,822
	09/30/1992	320-6102-CMAQ	Apportionment	1,933,554		
	10/01/1992	33D-RSTP	Apportionment	1,252,240		
	10/01/1992	33C-3083-RSTP	Apportionment	1,532,382		
	10/01/1992	35A-RSTP	Apportionment	182,773		
	10/01/1992	35B-3083-RSTP	Apportionment	219,117		
	10/01/1992	34A-RSTP	Apportionment			335,436
	10/01/1992	34B-3083-RSTP	Apportionment			402,136
	10/01/1992	320-6102-CMAQ	Apportionment	2,312,051		
	10/01/1993	320-6102-CMAQ	Apportionment	2,293,509		
	10/01/1993	33C-3083-RSTP	Apportionment	1,539,671		
	10/01/1993	35B-3083-RSTP	Apportionment	184,981		
	10/01/1993	34B-3083-RSTP	Apportionment			521,783
	10/01/1993	35A-RSTP	Apportionment	154,299		
	10/01/1993	34A-RSTP	Apportionment			435,238
	10/01/1993	33D-RSTP	Apportionment	1,279,486		
	10/01/1994	320-6102-CMAQ	Apportionment	2,326,380		
	10/01/1994	33C-3083-RSTP	Apportionment	1,515,175		
	10/01/1994	35B-3083-RSTP	Apportionment	140,253		
	10/01/1994	34B-3083-RSTP	Apportionment			884,061
	10/01/1994	35A-RSTP	Apportionment	116,990		
	10/01/1994	34A-RSTP	Apportionment			737,428
	10/01/1994	33D-RSTP	Apportionment	1,259,017		
	10/01/1995	320-6102-CMAQ	Apportionment	2,006,014		
	10/01/1995	35A-RSTP	Apportionment	233,397		
	10/01/1995	34A-RSTP	Apportionment			181,900
	10/01/1995	33D-RSTP	Apportionment	1,260,737		·
	10/01/1995	33C-3083-RSTP	Apportionment	1,517,236		
	10/01/1995	35B-3083-RSTP	Apportionment	279,807		
	10/01/1995	34B-3083-RSTP	Apportionment			218,070

District/MPO/	T		Transaction	STP/DSB/CMAQ Subject		MA	
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA	
	Date		· · · · · · · · · · · · · · · · · · ·		OA AIIIII		
	05/20/1996	320-6102-CMAQ	Apportionment	1,161			
			11	, -			
	12/31/1996	320-6102-CMAQ	Apportionment	2,281,782			
	12/31/1996	35A-RSTP	Apportionment	259,508			
	12/31/1996	34A-RSTP	Apportionment			181,561	
	12/31/1996	33D-RSTP	Apportionment	1,682,102			
	12/31/1996	33C-3083-RSTP	Apportionment	2,022,388			
	12/31/1996	35B-3083-RSTP	Apportionment	311,110			
	12/31/1996	34B-3083-RSTP	Apportionment			217,663	
	05/31/1997	318-3083-RSTP	Apportionment	32,628			
	06/30/1997	318-3083-RSTP	Apportionment	18,975			
	09/24/1998	Q24-RSTP	Apportionment	1,762,940			
	09/24/1998	Q70-RSTP	Apportionment	49,148			
	09/24/1998	Q40-6102-CMAQ	Apportionment	4,114,840			
	09/24/1998	Q80-RSTP	Apportionment	, ,		4,652	
	09/24/1998	Q81-3083-RSTP	Apportionment	5,577		,	
	09/24/1998	Q51-3083-RSTP	Apportionment	5,137			
	09/24/1998	Q71-3083-RSTP	Apportionment	58,920			
	09/24/1998	Q61-3083-RSTP	Apportionment	84,216			
	09/24/1998	Q60-RSTP	Apportionment	70,247			
	09/24/1998	Q23-3083-RSTP	Apportionment	2,114,164			
	10/01/1998	Q23-3083-RSTP	Apportionment	2,575,798			
	10/01/1998	Q24-RSTP	Apportionment	2,140,492			
	10/01/1998		Apportionment	4,983,590			
	10/01/1999	Q23-3083-RSTP	Apportionment	2,796,858	2,424,875		
	10/01/1999	Q24-RSTP	Apportionment	2,324,885	2,015,675		
	10/01/1999	Q40-6102-CMAQ	Apportionment	5,559,173	4,819,802		
		Tota	I Apportionments	61,624,609	9,260,354	4,801,901	
	09/30/1992	3AA-RSTP	Transfer	1,390,030			
	09/30/1992	33D-RSTP	Transfer	-1,390,030			
	09/30/1992	33E-RSTP	Transfer	584,298			
	09/30/1992	33D-RSTP	Transfer	-584,298			

Page

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	0.1.	Transaction	Subject	0.4.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	10/01/1993	3AA-RSTP	Transfer	1,247,056		
	10/01/1993	33D-RSTP	Transfer	-1,247,056		
	10/01/1993	33D-RSTP	Transfer	61,971		
	10/01/1993	33E-RSTP	Transfer	-61,971		
COMBINED ROAD PLA	AN TRANSFERS					
	04/30/1994	33D-RSTP	Transfer	501,650		
	04/30/1994	33D-RSTP	Transfer	44,158		
CRP TRANSFERS TO	RSTP 33D					
	09/30/1994	33D-RSTP	Transfer	16,143		
APPORTIONMENT TRA	ANSFER					
	10/01/1994	3AA-RSTP	Transfer	78,772		
	10/01/1994	33D-RSTP	Transfer	-78,772		
	10/01/1994	33D-RSTP	Transfer	41,364		
	10/01/1994	33E-RSTP	Transfer	-41,364		
	10/01/1995	33D-RSTP	Transfer	143,785		
	10/01/1995	3AA-RSTP	Transfer	-143,785		
	10/01/1995	33D-RSTP	Transfer	51,613		
	10/01/1995	33E-RSTP	Transfer	-51,613		
1995/96 APPORTIONM	IENT ADJUSTM	ENT				
	07/31/1997	33C-3083-RSTP	Transfer	8,980		
	07/31/1997	34B-3083-RSTP	Transfer			29,009
	07/31/1997	35B-3083-RSTP	Transfer	-60,881		
23 U.S.C. 133(F) COMP	PLIANCE					
	09/30/1997	35B-3083-RSTP	Transfer	-1,181,080		
	09/30/1997	33D-RSTP	Transfer	1,181,080		
1995/96 APPORTIONM	IENT ADJUSTM	ENT				
	09/30/1997	320-6102-CMAQ	Transfer	-18,617		
	12/17/1997	35A-RSTP	Transfer	-50,783		
	12/17/1997	34A-RSTP	Transfer			24,197
1995/96 APPROPRIATI	ION ADJUSTME	NT				

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

istrict/MPO/				STP/DSB/CMAQ		MA
lesponsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	Туре	10 0A	OA AIIIII	to OA
STEA APPORTIONMEN	T TRANSFERS	5 TO Q24				
	05/01/1998	Q24-RSTP	Transfer	70,247		
	05/01/1998	Q60-RSTP	Transfer	-70,247		
	05/01/1998	Q24-RSTP	Transfer	49,148		
	05/01/1998	Q70-RSTP	Transfer	-49,148		
	05/01/1998	Q24-RSTP	Transfer	4,652		
	05/01/1998	Q80-RSTP	Transfer			-4,652
	05/01/1998	Q24-RSTP	Transfer	5,137		
	05/01/1998	Q51-3083-RSTP	Transfer	-5,137		
	05/01/1998	Q24-RSTP	Transfer	84,216		
	05/01/1998	Q61-3083-RSTP	Transfer	-84,216		
	05/01/1998	Q24-RSTP	Transfer	58,920		
	05/01/1998	Q71-3083-RSTP	Transfer	-58,920		
	05/01/1998	Q24-RSTP	Transfer	5,577		
	05/01/1998	Q81-3083-RSTP	Transfer	-5,577		
			Total Transfers	452,792	0	48,554
Stockton (5008) STPL-5008(001) 10-105244	C	Quail Lake Rd				
	09/30/1992	3AA-RSTP	Obligation	-213,888		
	02/28/1993	3AA-RSTP	Obligation	9,384		
	02/28/1995	3AA-RSTP	Obligation	17,756		
Total Obligated:	-186,	747	Total:	-186,747	0	0
Total Encumbered:	186,	747				
Total Expended:	186,					
Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PAID						
CMLNGSTP-5008(0 10-105214)02) S	Signal Installation & Inf	tertie - Pacific/ Edan			
	09/30/1992	32A-6102-CMAQ	Obligation	-40,000		
	03/31/1993	32A-6102-CMAQ	Obligation	-40,000		
	03/31/1996	32A-6102-CMAQ	Obligation	5,628		
	09/30/1992	3AC-RSTP	Obligation	-100,000		
	03/31/1993	3AC-RSTP	Obligation	60,000		
Total Obligated:	-114,		Total:	-114,372	0	0
Total Encumbered:	114,					
Total Expended:	114,					
Date of Last Activity: 9I, FINAL VOUCHER PAID	03/31/1 OR STEP 9 NO		(PR37).			
	F	remont St - Phase II				
STPL-5008(003) 10-105254		3AA-RSTP	Obligation	-1,310,560		
	10/02/1992	0				
	10/02/1992 02/28/1993	3AA-RSTP	Obligation	253,512		
			Obligation Obligation	253,512 51,754		
	02/28/1993 02/28/1995	3AA-RSTP 3AA-RSTP	_	•		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,005,; 1,005,; 1,005,; 02/28/1	293 293	Total:	-1,005,293	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
CMLG-5008(004)	M	iner & HUNTER, Sutter	r, SAN JOAQUIN & CAL	IFORNIA		
10-105204		RAFFIC SIGNAL INSTA				
	09/30/1992	32A-6102-CMAQ	Obligation	-300,000		
	03/02/1993	32A-6102-CMAQ	Obligation	-300,000		
	03/31/1993	32A-6102-CMAQ	Obligation	-20,000		
	03/31/1993	32A-6102-CMAQ	Obligation	300,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-320, 320, 320, 10/03/19 OR STEP 9 NOT	000 000 997	Total:	-320,000	0	0
STPL-5008(008) 10-106934 104-10	0		Park St. to Charter Way			
	07/31/1994	33C-3083-RSTP	Obligation	-39,333		
	08/31/1996	33C-3083-RSTP	Obligation	-543,388		
	08/31/1997	33C-3083-RSTP	Obligation	-39,149		
	01/31/1998	33C-3083-RSTP	Obligation	44,005		
Total Obligated:	-577,		Total:	-577,865	0	0
Total Encumbered:	577,		i Otal.	077,000	Ü	Ü
Total Expended:	577,8					
Date of Last Activity:	10/20/19	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
STPL-5008(009) 10-106944 104-10		n El Dorado St. @ Cha ESURFACE, CURB & \	rter Way to South City L WALK, MOD. DRAIN	imit		
	06/30/1994	33C-3083-RSTP	Obligation	-69,929		
	07/31/1996	33C-3083-RSTP	Obligation	-768,451		
	04/12/1999	33C-3083-RSTP	Obligation	-50,000		
Total Obligated:	-888,	380	Total:	-888,380	0	0
Total Encumbered: Total Expended:	838,3 838,3					
Date of Last Activity:	04/12/19					
7B, FINAL INVOICE OR FIN	NAL PROGRESS	PAYMENT (LAAPS).				
STPLG-5008(011) 10-107134 10IV-6) Locations - Market St raffic Sig. Intercon & Cu	reet at Sutter, American urb Ramps	& Stanislaus Streets		
	07/31/1994	33S-3083-RSTP	Obligation	-46,200		
			-			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:	-526,0 526,0 499,0	00	Total:	-526,000	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	02/01/20	00	NCE			
STPLG-5008(012) 10-107144	In t		NGE. N Weber Ave. from Stanis	slaus to Airport Way		
1094/95 I, 1094/95						
		33S-3083-RSTP	Obligation	-29,750		
		33S-3083-RSTP 33S-3083-RSTP	Obligation Obligation	-327,250 28,000		
Tatal Obligation			J	•	0	0
Total Obligated: Total Encumbered:	-329,0 329,0		Total:	-329,000	0	0
Total Expended:	311,4					
Date of Last Activity:	03/18/19					
6A, LOCAL PROGRAMS A			ICE.			
STPL-5008(013)	Ma	in St., from Locust to	SR99 in the City of Stock	rton		
10-107154	RE	SURFACE & MODIFY	EXISTING FACILITY			
10IV-11	08/31/1994	33C-3083-RSTP	Obligation	-79,738		
			Obligation			
		33C-3083-RSTP	Obligation	-626,257	•	•
Total Obligated:	-705,9		Total:	-705,995	0	0
Total Encumbered: Total Expended:	705,9 705,9					
Date of Last Activity:	02/04/19					
9I, FINAL VOUCHER PAID			R37).			
STPL-5008(014)	40	I FILBERT ST. BETW	EEN FREMONT & MAIN	STREET		
10-107164	RE	CONST. TW & SIGNA	AL MODIFICATION			
1096 4-10						
		33C-3083-RSTP	Obligation	-73,736		
	08/31/1996	33C-3083-RSTP	Obligation	-757,755		
Total Obligated:	-831,4		Total:	-831,491	0	0
Total Encumbered:	831,4					
Total Expended:	606,8					
Date of Last Activity: 6A, LOCAL PROGRAMS A	03/12/19 ACCOUNTING REC		ICE.			
STPL-5008(017)		rch Lane @ Pacific A				
10-107264		CONSTRUCT INTER				
10IV-7 7, 10IV-8						
	11/30/1994	33C-3083-RSTP	Obligation	-84,209		
		33C-3083-RSTP	Obligation	-766,561		
	10/21/1999	33C-3083-RSTP	Obligation	0	0	
Total Obligated:	-850,7	69	Total:	-850,769	0	0
Total Encumbered:	850,7		2			
Total Expended:	850,7					
Date of Last Activity:	10/21/19	99				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	R37).			

Note: All negative values are a liability against balances.

bistrict/MPO/ Responsible Agency FA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
istrict 10 IPO: San Joaquin Coບ	ıntv Council Of	Goverments (6088)				
Stockton (5008) STPMAL-5008(018)		(0000)				
31FWAL-3000(010)	11	34B-3083-RSTP	Obligation			-77,640
Total Obligated:	-77,6		Total:	0	0	-77,640
Total Encumbered:	77,6		i otali.			,
Total Expended:	72,2	213				
Date of Last Activity:	03/20/19					
6A, LOCAL PROGRAMS A						
STPL-5008(019) 10-955581		RESNO AVE/NAVY DR RAFFIC SIGNAL INSTA				
10IV-7	06/30/1995	33C-3083-RSTP	Obligation	-32,960		
	08/31/1996	33C-3083-RSTP	Obligation	-98,900		
Total Obligated:	-131,8		Total:	-131,860	0	0
Total Encumbered:	131,8		ı ulal.	. 51,000	Ü	3
Total Expended:	72,2					
Date of Last Activity:	03/18/19					
6A, LOCAL PROGRAMS A						
CML-STPL-5008(02	- /		NAL CONTROL SYSTE	EM		
10-955582		STALL FIBER OPTIC (CABLE BY PAC BELL			
10AMD2, P, 10AMD	06/30/1995	320-6102-CMAQ	Obligation	-387,530		
		320-6102-CMAQ	Obligation	-1,162,535		
		320-6102-CMAQ	Obligation	-1,102,555		
		320-6102-CMAQ	Obligation	-2,333,547		
	12/31/1997	320-6102-CMAQ	Obligation	1,162,535		
		33C-3083-RSTP	Obligation	-319,970		
Total Obligated:	-3,041,0		Total:	-3,041,044	0	0
Total Encumbered:	2,112,3		i otai.	-,- ,-	-	-
Total Expended:	1,929,0					
Date of Last Activity:	12/31/19	97				
6A, LOCAL PROGRAMS A		CEIVES THE FIRST INVO	ICE.			
STPLMA-5008(021)		T 4004/055TID 404	DDDID 40DAGE N	100105 11 7 400	1000	
1012/27/9, 1012/27/	/94, 1094/95F / /	1, 1094/95FTIP, 10A 34B-3083-RSTP	PPR'D, 10PAGE IV,	10PAGE 1V-7, 10S	SJCUG,	-682 000
Total Obligated			Obligation	0	0	-682,000
Total Obligated: Total Encumbered:	-682,0 682,0		Total:	0	0	-682,000
Total Expended:	682,0					
Date of Last Activity:	11/03/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (PR	R37).			
STPL-5008(024) 10-955730		n El Dorado & California EHABILITATE ROADW	a Sts., in the City of Stoo AY	kton		
104-11						
	08/31/1996	33C-3083-RSTP	Obligation	-907,441		
	05/31/1997	33C-3083-RSTP	Obligation	112,534		
Note: All negative val					_	
Office of Local Program	s rstp_3f.fr	х	14:43:50	02/17/2000	D E	Page 685

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-794,9 794,9 707,1 03/18/19	907 61	Total:	-794,907	0	0
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	DICE.			
STPLN-5008(025) 10-955742 104-12		esno Ave. & Harbor, Weconstruct Rdwy. & Ins	/. end Xtown Frwy to Po tall Lighting	rt of Stockton		
	09/30/1996	33C-3083-RSTP	Obligation	-126,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-126,0 126,0 09/30/19	000 0 996	Total:	-126,000	0	0
4A, PROJECT AUTHORIZA		າງ. est Ln.: Fulton St. to M	lorada I n			
STPL-5008(026) 10-955750 104-12		est En.: Fullon St. to Mehabilitation & Resurface				
	01/31/1997	33C-3083-RSTP	Obligation	-181,300		
	08/31/1997	33C-3083-RSTP	Obligation	-1,390,107		
	02/23/1999	33C-3083-RSTP	Obligation	419,072		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-1,152,3 1,152,3 44,8 03/10/19 CCOUNTING RE	335 99 99	Total:	-1,152,335	0	0
STPLN-5008(037) 10-4483U1 104-5/4-6		the City of Stockton or odify Ben Holt & Hamm	n I-5 from 0.7 km s/o Ber ner Ln Interchanges	n Holt Dr to 0.4 km n/	o Hammer Ln	
	03/16/1999	Q23-3083-RSTP	Obligation	-2,292,392		
	03/16/1999	Q24-RSTP	Obligation	-695,908		
	08/06/1999	Q23-3083-RSTP	Obligation	400,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-2,588,3 2,588,3 1,168,9 09/01/19 ATION (INITIATED	800 195 199	Total:	-2,588,300	0	0
CML-5008(043) 10-956042 10AMEND.#	Не	erndon Place/Benjamin ew Signals	Holt Dr.			
	11/16/1999	Q40-6102-CMAQ	Obligation	-18,000	-18,000	Nev
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-18,0 11/16/19	0 0	Total:	-18,000	-18,000	0

Lodi (5154)

Note: All negative values are a liability against balances.

District/MPO/		STP/DSB/CMAQ MA						
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA		
Pistrict 10		f O						
	unty Council O	f Goverments (6088)						
Lodi (5154) STPLG-5154(001)	Ir	ntersection Cherokee &I	Hale Rd					
10-105274	00/00/4000	04.0 0070	OLE C	40.000				
	06/30/1992	3AC-RSTP	Obligation	-12,000				
	09/30/1992	3AC-RSTP	Obligation	-88,000		_		
Total Obligated:	-100,		Total:	-100,000	0	0		
Total Expanded:	100, 100,							
Total Expended: Date of Last Activity:	12/09/1							
9I, FINAL VOUCHER PAID			R37).					
STPLG-5154(002) 10-105574		ignal Installation - 3 loca						
10-103374	08/31/1992	3AC-RSTP	Obligation	-36,000				
	03/31/1993	33T-RSTP	Obligation	-179,000				
	11/30/1993	33T-RSTP	Obligation	4,525				
	01/31/1995	33T-RSTP	Obligation	3,324				
			_	·				
	03/31/1996	33T-RSTP	Obligation	5,001				
Total Obligated:	-202,		Total:	-202,149	0	0		
Total Encumbered:	202, 202,							
Total Expended: Date of Last Activity:	03/31/1							
•			R37).					
CMLG-5154(003)	OR STEP 9 NOTIFICATION RECEIVED (PR37). AT THE INTERSECTION OF: TURNER RD & LOWER SACRAMENTO RD/WOODHAVEN LN							
10-105514	00/04/4000	004 0400 0440	OLE C	400.000				
	03/31/1993	32A-6102-CMAQ	Obligation	-100,000				
Total Obligated:	-100,		Total:	-100,000	0	0		
Total Encumbered:	100,							
Total Expended:	100,0							
Date of Last Activity: 8H, FINAL VOUCHER PAIL	11/21/19 OR STEP 9 NO		DR 371					
•		<u>`</u>	OJECT: KETTLEMAN I	ANE TO HADNEY LA	NIT in the City of L	ad:		
STPL-5154(006) 10-955574 104-12		ESURFACE	OJECT. KETTLEMAN I	ANE IO HARNET LA	NE III the City of Lo	odi		
	08/31/1996	33D-RSTP	Obligation	-185,000				
	10/31/1997	33D-RSTP	Obligation	13,023				
	12/14/1998	33D-RSTP	Obligation	25,328				
Total Obligated:	-146,		Total:	-146,648	0	0		
Total Encumbered:	146,		i Otal.		Ŭ	Ü		
Total Expended:	146,							
Date of Last Activity:	12/14/1							
9I, FINAL VOUCHER PAID			R37).					
STPL-5154(007) 10-955618		OKAY STREET: FAIRM ESURFACE AND REC						
104-9			_					
	09/30/1997	33D-RSTP	Obligation	-171,156				
Note: All negative va		-	4.40.50	00/47/0000		007		
Office of Local Program	ns rstp_3f.f	rx	14:43:50	02/17/2000	Р	age 687		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
IPO: San Joaquin Cou	ınty Council O	f Goverments (6088)				
Lodi (5154)						
	07/30/1998	33D-RSTP	Obligation	-79,434		
	10/18/1999	33D-RSTP	Obligation	0	0	
Total Obligated:	-250,		Total:	-250,589	0	0
Total Encumbered:	250,					
Total Expended:	250,					
Date of Last Activity:	10/18/1					
9I, FINAL VOUCHER PAID						
STPL-5154(008)		ower Sacramento Road				
10-955864 104-10	А	.C Overlay/Restripe for I	DIKE LANES			
104-10	12/31/1997	33D-RSTP	Obligation	99 000		
			· ·	-88,000 10,713		
T . I C	05/12/1998	33D-RSTP	Obligation	10,713	•	•
Total Obligated:	-77,		Total:	-77,287	0	0
Total Encumbered:		287 990				
Total Expended:	11/05/1					
Date of Last Activity: 6A, LOCAL PROGRAMS A			ICE			
			eet to Lower Sacramento	Poad		
STPLMA-5154(009) 10-955918	,	avement Reconstruction		Noau		
10SJ036	•		Tana Biko Lanco			
100000	04/27/1998	34B-3083-RSTP	Obligation			-258,520
Total Obligated:	-258,		_	0	0	-258,520
Total Encumbered:	258,		Total:	O	O	-230,320
	232,					
LOIALE XUEUGEO						
Total Expended: Date of Last Activity:		999				
Date of Last Activity: 6A, LOCAL PROGRAMS A	08/11/1		ICE.			
Date of Last Activity: 6A, LOCAL PROGRAMS A	08/11/1 ACCOUNTING RE	ECEIVES THE FIRST INVO				
Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5154(011)	08/11/1 ACCOUNTING RE	ECEIVES THE FIRST INVO				
Date of Last Activity: 6A, LOCAL PROGRAMS A	08/11/1 ACCOUNTING RE	ECEIVES THE FIRST INVO				
Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5154(011) 10-107654	08/11/1 ACCOUNTING RE	ECEIVES THE FIRST INVO		-27,500		
Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5154(011) 10-107654 10SJ02C	08/11/1 ACCOUNTING RE S R 11/19/1998	eceives the first invo stockton St - from Tokay deconstruction Q24-RSTP	Street to Lodi Avenue Obligation		0	0
Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5154(011) 10-107654 10SJ02C Total Obligated:	08/11/1 ACCOUNTING RE S R 11/19/1998 -27,	eceives the first invo stockton St - from Tokay deconstruction Q24-RSTP 500	Street to Lodi Avenue	-27,500 -27,500	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5154(011) 10-107654 10SJ02C Total Obligated: Total Encumbered:	08/11/1 ACCOUNTING RE S R 11/19/1998 -27,	eceives the first invo stockton St - from Tokay deconstruction Q24-RSTP	Street to Lodi Avenue Obligation		0	0
Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5154(011) 10-107654 10SJ02C Total Obligated: Total Encumbered: Total Expended:	08/11/1 ACCOUNTING RE S R 11/19/1998 -27,	tockton St - from Tokay teconstruction Q24-RSTP 500 000 0	Street to Lodi Avenue Obligation		0	0
Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5154(011) 10-107654 10SJ02C Total Obligated: Total Encumbered:	08/11/1 ACCOUNTING RE S R 11/19/1998 -27, 27, 12/10/1	tockton St - from Tokay econstruction Q24-RSTP 500 000 0	Street to Lodi Avenue Obligation		0	0
Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5154(011) 10-107654 10SJ02C Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	08/11/1 ACCOUNTING RE S R 11/19/1998 -27, 27, 12/10/1 ATION (INITIATE	eceives the first involutions of the construction and the construction are constructed as the construc	Street to Lodi Avenue Obligation	-27,500	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5154(011) 10-107654 10SJ02C Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/11/1 ACCOUNTING RE S R 11/19/1998 -27, 27, 12/10/1 ATION (INITIATE	eceives the first involutions of the construction and the construction are constructed as the construc	Street to Lodi Avenue Obligation Total:	-27,500	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5154(011) 10-107654 10SJ02C Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5154(012)	08/11/1 ACCOUNTING RE S R 11/19/1998 -27, 27, 12/10/1 ATION (INITIATE	tockton St - from Tokay econstruction Q24-RSTP 500 000 0 998 D).	Street to Lodi Avenue Obligation Total:	-27,500	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5154(011) 10-107654 10SJ02C Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5154(012) 10-955965	08/11/1 ACCOUNTING RE S R 11/19/1998 -27, 27, 12/10/1 ATION (INITIATE	tockton St - from Tokay econstruction Q24-RSTP 500 000 0 998 D).	Street to Lodi Avenue Obligation Total:	-27,500	0	0

Note: All negative values are a liability against balances.

District/MPO/	T		Transcriter	STP/DSB/CMAQ	!	MA
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/TIF ID	Date		Туре		OA AIIIII	10 0A
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts ref	lect other federal prog	grams.
Date of Last Activity:	06/02/1	999				
1B, CANCELLED - PROJE	CT REVIEWED.					
Tracy (5192)						
STPLN-5192(001)	G	Grant Line & Holly Dr				
10-105284						
	10/02/1992	3AA-RSTP	Obligation	-177,060		
	12/31/1993	3AA-RSTP	Obligation	-14,985		
Total Obligated:	-192,	,045	Total:	-192,045	0	0
Total Encumbered:	192,	,045				
Total Expended:	192,					
Date of Last Activity:	09/13/1					
9I, FINAL VOUCHER PAID		ON TRACY BLVD. FROI		/ TO 200' NORTH O	ELABOU BD	
STPL-5192(002) 10-105391		ON TRACT BLVD. PROI	WINORTH OF 1-203 R/V	V TO 200 NORTH OF	F LAKCH KD.	
	11/02/1992	3AA-RSTP	Obligation	-307,095		
	04/30/1993	3AA-RSTP	Obligation	84,000		
	02/28/1995	3AA-RSTP	Obligation	10,186		
Total Obligated:	-212		Total:	-212,908	0	0
Total Encumbered:	212		i Otal.	212,000	ŭ	ŭ
Total Expended:	212,					
Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5192(008)	C	On East Street from 11th	St. to Grant Line Road	to 11th St. in the City	of Tracy	
10-955718	F	Reconstruct Rdwy				
104-16						
	06/30/1996	33D-RSTP	Obligation	-920,500		
Total Obligated:	-920		Total:	-920,500	0	0
Total Encumbered:	920					
Total Expended:	920,					
Date of Last Activity:	11/26/1		D07\			
9I, FINAL VOUCHER PAID STPL-5192(009)		racy Blvd: Grant Line R				
10-955865		Reconstruct	a to Glover rea			
104/12	·					
	09/30/1997	33D-RSTP	Obligation	-57,544		
	09/17/1998	33D-RSTP	Obligation	-1,006,316		
	09/22/1998	33D-RSTP	Obligation	1,006,316		
	09/24/1998	Q23-3083-RSTP	Obligation	-474,386		
	08/17/1999	Q23-3083-RSTP	Obligation	-150,000		
Total Obligated:	-681		_	-681,930	0	0
rotal Obligated:	-661, 681,		Total:	-001,930	U	U
	001,	,000				
Total Encumbered:		0				
-	08/30/1	0 999				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Co	unty Council Of	Goverments (6088)				
Manteca (5242) STPL-5242(001) 10-105264		uise Ave: Main St to Sesurface	SR-99, & Wawona St: Un	ion Rd to Locust Ave		
10-103204		3AA-RSTP	Obligation	-130,093		
		3AA-RSTP	Obligation	-63,787		
Total Obligated:	-193,8		Total:	-193,880	0	0
Total Encumbered:	193,8		i Otai.	100,000	· ·	· ·
Total Expended:	193,8					
Date of Last Activity:	12/19/19					
8H, FINAL VOUCHER PAI	D OR STEP 9 NOT	TIFICATION RECEIVED	(PR37).			
STPLECML-5242(0	003) In	the City of Manteca -	Tidewater Bikeway			
10-106904	Ве	autification				
104-36						
	02/29/1996	320-6102-CMAQ	Obligation	-245,991		
Total Obligated:	-1,245,9	91	Total:	-245,991	0	0
Total Encumbered:	1,277,8					
Total Expended:	1,257,9					
Date of Last Activity:	01/14/19					
6A, LOCAL PROGRAMS A						
STPLDB-5242(004)	•	rport Way @ Yosemite				
10-955729	Mo	odify Traffic Signal & N	Minor Widen			
104-15						
		33D-RSTP	Obligation	-13,279		
		35A-RSTP	Obligation	-218,090		
Total Obligated:	-231,3		Total:	-231,369	0	0
Total Encumbered:	261,3					
Total Expended:	217,6					
Date of Last Activity: 6A, LOCAL PROGRAMS A	01/05/20		DICE.			
•				al in the City of Monte		
STPL-5242(005) 10-955745		onteca, Locust, Trailwi C Overlay	ood Ave., & S. Manteca R	d. In the City of Mante	Ca	
10-955745	AC	Overlay				
104-14,13	08/31/1996	33D-RSTP	Obligation	-125,110		
Tatal Obligated	-125,1		_	•	0	0
Total Obligated: Total Encumbered:	125,1		Total:	-125,110	0	0
Total Expended:	125,1					
Date of Last Activity:	12/24/19					
7G, SENT TO FEDERAL A						
STPMAL-5242(006)						
10SJ039, 10SJ040	•					
		34B-3083-RSTP	Obligation			-53,100
		34B-3083-RSTP	Obligation			-53,100
		34B-3083-RSTP	Obligation			53,100
		Q23-3083-RSTP	Obligation	-292,776		33,.00
		Q23-3083-RSTP	Obligation	146,388		
	00,17,1990	Q20 0000 NOTI	Diligation	170,000		
Note: All negative va	lues are a liabilit	v against halances				
Office of Local Program			14:43:51	02/17/2000	-	age 690
Office of Local Program	ns rstp_3f.fr	^	10.01	02/11/2000	F	age 690

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-199,4	88	Total:	-146,388	0	-53,100
Total Encumbered:	199,4		rotar:	-140,300	O	-33,100
Total Expended:	199,4					
Date of Last Activity:	12/15/19					
7G, SENT TO FEDERAL A		55				
DBL-5242(007)		Jnion Rd from Yosem	ite to s/o Wawona			
10-107564		Overlay				
104-10	_	,				
	07/15/1998	35A-RSTP	Obligation	-193,000		
Total Obligated:	-193,0		Total:	-193,000	0	0
Total Encumbered:	193,0		i Otal.	100,000	· ·	· ·
Total Expended:	100,0	0				
Date of Last Activity:	07/15/19	-				
4A, PROJECT AUTHORIZA						
DBL-5242(008)			mite, Louise:SPRR-City I	imit		
10-107574		Overlay				
104-11	7.0	Overlay				
104 11	07/15/1998	35A-RSTP	Obligation	-331,140		
Total Obligated:	-331,1		Total:	-331,140	0	0
Total Encumbered:	331,1		Total.	331,140	O	O
Total Expended:	331,1	0				
Date of Last Activity:	07/15/19	-				
4A, PROJECT AUTHORIZA						
			Lhur 00 Onromn			
DBL-5242(009)		Main St - Argonaut to	nwy 99 Onramp			
10-107584	AC	Overlay				
104-10	07/45/4000		Obligation	407.400		
		35A-RSTP	Obligation	-107,100	_	_
Total Obligated:	-107,1		Total:	-107,100	0	0
Total Encumbered:	107,1					
Total Expended:		0				
Date of Last Activity:	07/15/19					
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
Ripon (5286)						
STPL-5286(001)	W.	Main Street:Acacia S	t to Stockton Ave			
10-106954	Re	construction				
	05/31/1995	33C-3083-RSTP	Obligation	-527,662		
Total Obligated:	-527,6	62	Total:	-527,662	0	0
Total Encumbered:	527,6					
Total Expended:	527,6					
Date of Last Activity:	07/21/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	R37).			
Escalon (5337)						
STPL-5337(002)	Ma	in Street from SR 120	to Third St.			
10-955849		construction				
104-12	. (0					
.01 12	06/30/1997	33D-RSTP	Obligation	-150,000		
	00/30/1331	00D-1(011	Obligation	- 130,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligation	150	000	-	450,000	^	0
Total Obligated: Total Encumbered:	-150,0 150,0		Total:	-150,000	0	U
Total Expended:	130,	0				
Date of Last Activity:	06/30/19	-				
4A, PROJECT AUTHORIZA						
Lathrop (5456)						
CMLMA-5456(001)		ouise Ave & McKinley A				
10-955752		ignals & Intersection Imp	provements			
104-16 &, 104-16 &			-			
	09/30/1996	33D-RSTP	Obligation	-85,800		
	02/28/1998	34B-3083-RSTP	Obligation			-176,330
	02/28/1998	33D-RSTP	Obligation	85,800		
	05/15/1998	320-6102-CMAQ	Obligation	-225,000		
	06/24/1998	33C-3083-RSTP	Obligation	-28,843		
Total Obligated:	-430,		Total:	-253,843	0	-176,330
Total Encumbered:	485,9					
Total Expended:	485,9					
Date of Last Activity: 7F, FINANCIAL ADJUSTMI	01/20/20 ENT SCHEDULE					
San Joaquin County (59 STPL-5929(001)		I Dorado St./I-% to Stoc	kton C.L.			
STPL-5929(001)		I Dorado St./I-% to Stoc 3AA-RSTP	kton C.L. Obligation	-278,869		
STPL-5929(001)	El			-278,869 79,677		
STPL-5929(001)	04/30/1992	3AA-RSTP	Obligation			
STPL-5929(001)	04/30/1992 09/30/1992	3AA-RSTP 3AA-RSTP 3AA-RSTP	Obligation Obligation Obligation	79,677	0	0
STPL-5929(001)	04/30/1992 09/30/1992 02/28/1995	3AA-RSTP 3AA-RSTP 3AA-RSTP 045	Obligation Obligation	79,677 25,146	0	0
STPL-5929(001) Total Obligated:	04/30/1992 09/30/1992 02/28/1995 -174,	3AA-RSTP 3AA-RSTP 3AA-RSTP 045 594	Obligation Obligation Obligation	79,677 25,146	0	0
STPL-5929(001) Total Obligated: Total Encumbered:	04/30/1992 09/30/1992 02/28/1995 -174,(196,	3AA-RSTP 3AA-RSTP 3AA-RSTP 045 594 594	Obligation Obligation Obligation	79,677 25,146	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	04/30/1992 09/30/1992 02/28/1995 -174, 196, 196, 02/28/19	3AA-RSTP 3AA-RSTP 3AA-RSTP 045 594 594 995	Obligation Obligation Obligation Total:	79,677 25,146	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/30/1992 09/30/1992 02/28/1995 -174,(196,; 02/28/19 OR STEP 9 NOT	3AA-RSTP 3AA-RSTP 3AA-RSTP 045 594 595 TIFICATION RECEIVED (PI	Obligation Obligation Obligation Total:	79,677 25,146 -174,045	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	04/30/1992 09/30/1992 02/28/1995 -174, 196, 196, 02/28/19	3AA-RSTP 3AA-RSTP 3AA-RSTP 045 594 594 995	Obligation Obligation Obligation Total: R37). dine Obligation	79,677 25,146	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	04/30/1992 09/30/1992 02/28/1995 -174, 196, 196, 02/28/19 OR STEP 9 NOT He 04/30/1992 09/30/1992	3AA-RSTP 3AA-RSTP 3AA-RSTP 045 594 594 995 TIFICATION RECEIVED (PI oward Rd - Tracy to Und 33E-RSTP	Obligation Obligation Obligation Total: R37). dine Obligation Obligation	79,677 25,146 -174,045 -349,693 66,397	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	04/30/1992 09/30/1992 02/28/1995 -174,(196,5 02/28/19 OR STEP 9 NOT He	3AA-RSTP 3AA-RSTP 3AA-RSTP 045 594 595 TIFICATION RECEIVED (PI	Obligation Obligation Obligation Total: R37). dine Obligation	79,677 25,146 -174,045	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5929(003) Total Obligated:	04/30/1992 09/30/1992 02/28/1995 -174,(196,; 196,; 02/28/19 OR STEP 9 NOT H0 04/30/1992 09/30/1992 02/28/1995 -231,(3AA-RSTP 3AA-RSTP 3AA-RSTP 045 594 595 TIFICATION RECEIVED (PI 0ward Rd - Tracy to Und 33E-RSTP 33E-RSTP 33E-RSTP	Obligation Obligation Obligation Total: R37). dine Obligation Obligation	79,677 25,146 -174,045 -349,693 66,397	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5929(003) Total Obligated: Total Encumbered:	04/30/1992 09/30/1992 02/28/1995 -174,(196,5 02/28/19 OR STEP 9 NOT Ho 04/30/1992 09/30/1992 02/28/1995 -231,(261,(3AA-RSTP 3AA-RSTP 3AA-RSTP 045 594 595 TIFICATION RECEIVED (PI oward Rd - Tracy to Und 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP	Obligation Obligation Obligation Total: R37). dine Obligation Obligation Obligation	79,677 25,146 -174,045 -349,693 66,397 51,613		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5929(003) Total Obligated: Total Encumbered: Total Expended:	04/30/1992 09/30/1992 02/28/1995 -174,(196,5 02/28/19 OR STEP 9 NOT H004/30/1992 09/30/1992 02/28/1995 -231,(261,6	3AA-RSTP 3AA-RSTP 3AA-RSTP 045 594 594 995 TIFICATION RECEIVED (PI oward Rd - Tracy to Und 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 682 699	Obligation Obligation Obligation Total: R37). dine Obligation Obligation Obligation	79,677 25,146 -174,045 -349,693 66,397 51,613		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5929(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/30/1992 09/30/1992 02/28/1995 -174,1 196,5 196,5 02/28/19 OR STEP 9 NOT H004/30/1992 09/30/1992 02/28/1995 -231,1 261,6 02/28/19	3AA-RSTP 3AA-RSTP 3AA-RSTP 045 594 594 595 TIFICATION RECEIVED (PI oward Rd - Tracy to Und 33E-RSTP 33E-RSTP 33E-RSTP 682 699 699	Obligation Obligation Total: R37). dine Obligation Obligation Obligation Total:	79,677 25,146 -174,045 -349,693 66,397 51,613		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5929(003) Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5929(005)	04/30/1992 09/30/1992 02/28/1995 -174,(196,5 02/28/15 OR STEP 9 NOT HO 04/30/1992 09/30/1992 02/28/1995 -231,(261,(02/28/15 OR STEP 9 NOT	3AA-RSTP 3AA-RSTP 3AA-RSTP 045 594 594 595 TIFICATION RECEIVED (PI oward Rd - Tracy to Und 33E-RSTP 33E-RSTP 33E-RSTP 682 699 699	Obligation Obligation Obligation Total: R37). dine Obligation Obligation Obligation Total:	79,677 25,146 -174,045 -349,693 66,397 51,613		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5929(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	04/30/1992 09/30/1992 02/28/1995 -174,(196,5 02/28/15 OR STEP 9 NOT HO 04/30/1992 09/30/1992 02/28/1995 -231,(261,(02/28/15 OR STEP 9 NOT	3AA-RSTP 3AA-RSTP 3AA-RSTP 045 594 595 TIFICATION RECEIVED (PI 33E-RSTP 33E-RSTP 33E-RSTP 682 699 699 995 TIFICATION RECEIVED (PI	Obligation Obligation Obligation Total: R37). dine Obligation Obligation Obligation Total: R37). Mile Rd	79,677 25,146 -174,045 -349,693 66,397 51,613		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5929(003) Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5929(005)	04/30/1992 09/30/1992 02/28/1995 -174,1 196,5 02/28/19 OR STEP 9 NOT H 04/30/1992 09/30/1992 02/28/1995 -231,1 261,6 02/28/19 OR STEP 9 NOT	3AA-RSTP 3AA-RSTP 3AA-RSTP 045 594 594 695 FIFICATION RECEIVED (PI 033E-RSTP 33E-RSTP 33E-RSTP 682 699 699 6995 FIFICATION RECEIVED (PI 044 645 645 645 645 645 645 645 645 645 6	Obligation Obligation Obligation Total: R37). dine Obligation Obligation Obligation Total: R37). Mile Rd Obligation	79,677 25,146 -174,045 -349,693 66,397 51,613 -231,682		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5929(003) Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5929(005)	04/30/1992 09/30/1992 02/28/1995 -174,1 196,5 02/28/19 OR STEP 9 NOT How the state of the	3AA-RSTP 3AA-RSTP 3AA-RSTP 045 594 594 595 TIFICATION RECEIVED (PI 033E-RSTP 33E-RSTP 33E-RSTP 682 699 6995 TIFICATION RECEIVED (PI 0400 RECEIVED (PI	Obligation Obligation Obligation Total: R37). dine Obligation Obligation Obligation Total: R37). Mile Rd	79,677 25,146 -174,045 -349,693 66,397 51,613 -231,682		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject
EA/TIP ID	Date	Code	Туре	10 0 A	OA AMINT	to OA
Total Obligated:	-431,	152	Total:	-431,152	0	0
Total Encumbered:	487,		i otal.	,		
Total Expended:	487,	013				
Date of Last Activity:	03/31/1					
9I, FINAL VOUCHER PAID						
STPL-5929(006) 10-105324	G	iolden Gate/SR 99 to Ch	narter Way			
	08/31/1992	33C-3083-RSTP	Obligation	-8,853		
	09/30/1992	33C-3083-RSTP	Obligation	-90,300		
	04/30/1993	33C-3083-RSTP	Obligation	19,476		
	02/28/1995	33C-3083-RSTP	Obligation	8,542		
Total Obligated:	-71,	134	Total:	-71,134	0	0
Total Encumbered:		351				
Total Expended:	80,					
Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PAID		rification received (Pipelaware/Telegraph & Al				
STPL-5929(007) 10-105384		elaware/ relegraph & Al	pine			
	09/30/1992	33C-3083-RSTP	Obligation	-417,861		
	08/31/1993	33C-3083-RSTP	Obligation	99,153		
	02/28/1995	33C-3083-RSTP	Obligation	14,265		
Total Obligated:	-304,		Total:	-304,442	0	0
Total Encumbered:	343,					
Total Expended:	343,					
Date of Last Activity: 9I, FINAL VOUCHER PAID	02/28/1		D27\			
STPL-5929(008)		scalon-Bellota Rd - Dec	•			
10-105224	_	30a.0 200.a . ta 200	n to manpood			
	08/31/1992	33E-RSTP	Obligation	-17,706		
	09/30/1992	33E-RSTP	Obligation	-283,296		
	03/31/1993	33E-RSTP	Obligation	61,971		
	02/28/1994	33E-RSTP	Obligation	41,364		
Total Obligated:	-197,	666	Total:	-197,666	0	0
Total Encumbered:	223,					
Total Expended:	223,					
Date of Last Activity:	02/28/1		D 27\			
9I, FINAL VOUCHER PAID		opperopolis RdResurf				
STPL-5929(013) 10-105944		оррогорона глаглевин	Going Alpino			
	11/30/1993	33D-RSTP	Obligation	-264,704		
	04/30/1994	33D-RSTP	Obligation	1		
	08/31/1995	33D-RSTP	Obligation	33,557		
Total Obligated:	-231,	145	Total:	-231,145	0	0
Total Encumbered:	231,	146				
Total Expended:	231,					
Date of Last Activity:	08/31/1					
9I. FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Cou	ınty Council O	f Goverments (6088)				
San Joaquin County (59		, ,				
STPL-5929(016)		rench Camp Rd.				
10-106184	S	IGNALS WITH WIDENI	NG			
	12/31/1993	33D-RSTP	Obligation	-26,559		
	11/30/1994	33D-RSTP	Obligation	-256,736		
Total Obligated:	-283,		Total:	-283,295	0	0
Total Encumbered:	283,					
Total Expended:	283,					
Date of Last Activity: 8H, FINAL VOUCHER PAIL	02/18/1		DD27\			
		avis Rd.	- Not).			
STPL-5929(017) 10-106194	L	avis Ru.				
10-10013-	12/31/1993	33D-RSTP	Obligation	-35,412		
	09/30/1994	33D-RSTP	Obligation	-301,002		
	07/31/1996	33D-RSTP	Obligation	9,582		
Total Obligated:	-326,		_	-326,831	0	0
Total Encumbered:	326,		Total:	020,001	Ü	O
Total Expended:	326,					
Date of Last Activity:	07/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
CML-5929(020)	1	8-20 pass alt. fuel vehic	les			
	01/31/1994	3AZ-6102-CMAQ	Obligation	-260,610		
Total Obligated:	-260,	610	Total:	-260,610	0	0
Total Encumbered:		0				
Total Expended:	04/04/4	0				
Date of Last Activity:	01/31/1					
STPL-5929(021)		uto dispatch routing sys				
	01/31/1994	3AN-RSTP	Obligation	-70,500		
Total Obligated:	-70,	_	Total:	-70,500	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:	01/31/1	0				
		opperopolis Rd.				
STPL-5929(028) 10-107054	C	opporopolis Itu.				
10 101001	06/30/1994	33D-RSTP	Obligation	-15,492		
	09/30/1994	33D-RSTP	Obligation	-152,713		
	02/28/1997	33D-RSTP	Obligation	11,167		
Total Obligated:	-157,		Total:	-157,037	0	0
Total Encumbered:	157,		i Ulai.	101,001	Ü	Ŭ
Total Expended:	157,					
Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 10 IPO: San Joaquin Cou	ıntı Council O	of Coverments (6000)				
San Joaquin County (59		of Goverments (6088)				
STPL-5929(029) 10-107064		Roberts Rc./Howard R	d.			
	06/30/1994	33D-RSTP	Obligation	-19,919		
	01/31/1995	33D-RSTP	Obligation	-223,541		
	11/30/1995	33D-RSTP	Obligation	-48,689		
	11/30/1996	33D-RSTP	Obligation	26,775		
Total Obligated:	-265	,373	Total:	-265,373	0	0
Total Encumbered:		,517	. otali			
Total Expended:	273,	517				
Date of Last Activity:	11/30/1	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	(PR37).			
STPL-5929(030)	N	Mariposa Rd-Austin Ro	d to Gawne Rd			
10-107074	P	AC Overlay				
	06/30/1994	33D-RSTP	Obligation	-30,985		
	06/30/1995	33D-RSTP	Obligation	-655,122		
	02/29/1996	33D-RSTP	Obligation	1,592		
Total Obligated:	-684	,515	Total:	-684,515	0	0
Total Encumbered:	684		. otali	·		
Total Expended:	684,					
Date of Last Activity:	03/07/1	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	(PR37).			
STPMAL-5929(034)) F	Filbert St: Waterloo Ro	I to Roosevelt St.			
10-955531	F	Realign & Improve				
104-7						
	/ /	34B-3083-RSTP	Obligation			-39,838
	/ /	34B-3083-RSTP	Obligation			-535,607
Total Obligated:	-575	,444	Total:	0	0	-575,445
Total Encumbered:	575					
Total Expended:	575,					
Date of Last Activity:	12/06/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	(PR37).			
STPMAL-5929(035))					
	/ /	34A-RSTP	Obligation			-641,842
Total Obligated:	-567	,269	Total:	0	0	-641,842
Total Encumbered:	567	,269				
Total Expended:	567,	269				
Date of Last Activity:	12/14/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	(PR37).			
STPLMA-5929(036)			trong Rd. to State Route 12			
10-955592	A	A.C. Overlay/Shoulder	Construction			
10IV-5						
	/ /	34A-RSTP	Obligation			-26,559
	/ /	34A-RSTP	Obligation			-305,428
	/ /	34A-RSTP	Obligation			5,932
Note: All negative val	ues are a liabi	lity against balances				
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Cou	unty Council Of	Goverments (6088)				
San Joaquin County (59	•					
		34A-RSTP	Obligation			28,887
Total Obligated:	-297,1		Total:	0	0	-297,167
Total Encumbered:	297,1					
Total Expended:	297,1					
Date of Last Activity:	06/19/19		ID 27\			
9I, FINAL VOUCHER PAID						
STPL-5929(039) 10-955632		ward Road, Undine Rophalt Overlay	oad to Middle River			
10-955632 102 OF AM, 102 OF		priait Overlay				
102 OF AW, 102 OF		33D-RSTP	Obligation	-26,559		
		33D-RSTP	Obligation	-331,987		
		33D-RSTP	Obligation	46,035		
		33D-RSTP 33D-RSTP	Obligation	46,035 56,730		
Tatal Obligate d			-	•	0	0
Total Obligated: Total Encumbered:	-255,7 255,7		Total:	-255,780	0	0
Total Expended:	255,7 255,7					
Date of Last Activity:	01/31/19					
8H, FINAL VOUCHER PAII			PR37).			
STPL-5929(040)			n Alpine Avenue (Frankli	n Avenue to Mission	Road)	
10-955633		phalt Overlay (Modifie			,	
102 OF AM, 102 OF			•			
	12/31/1995	33C-3083-RSTP	Obligation	-17,706		
	04/30/1996	33C-3083-RSTP	Obligation	-100,924		
	10/31/1996	33C-3083-RSTP	Obligation	37,625		
	07/31/1997	33C-3083-RSTP	Obligation	20,342		
Total Obligated:	-60,6	62	Total:	-60,662	0	0
Total Encumbered:	60,6		i otai.	-,	-	-
Total Expended:	60,6					
Date of Last Activity:	07/31/19	97				
8H, FINAL VOUCHER PAII	D OR STEP 9 NOT	IFICATION RECEIVED (PR37).			
STPL-5929(044)	Fre	ench Camp Road (Airp	oort Way to Union Road)			
10-955703		phalt Concrete Overla	у			
102 OF AM, 102 OF						
		33D-RSTP	Obligation	-24,788		
	08/31/1996	33D-RSTP	Obligation	-172,634		
	04/30/1997	33D-RSTP	Obligation	36,740		
	08/11/1998	33D-RSTP	Obligation	38,705		
Total Obligated:	-121,9	76	Total:	-121,976	0	0
Total Encumbered:	121,9					
Total Expended:	121,9					
Date of Last Activity:	08/11/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	R37).			

Note: All negative values are a liability against balances.

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District/MPO/				STP/DSB/CMAQ		MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 10							
MPO: San Joaquin Cou	nty Council O	of Goverments (6088)					
San Joaquin County (59) STPL-5929(045) 10-955704	E A	asphalt Concrete Overlag	ighway 99 to State Highv y	vay 88) in San Joaqu	uin County		
102 OF AM, 102 OF		-8 33D-RSTP	Obligation	20 220			
	04/30/1996		Obligation	-28,329			
	08/31/1996	33D-RSTP	Obligation	-398,385			
	04/30/1997	33D-RSTP	Obligation	23,549			
	06/19/1998	33D-RSTP	Obligation	51,761			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-351, 351, 351, 06/19/1 OR STEP 9 NO	,403 403 998	Total:	-351,403	0	0	
STPL-5929(046)	V	Valnut Grove Road (Sou	th Fork to North Fork Mo	kelumne River)			
10-955705	Д	sphalt Concrete Overlag	y				
102 OF AM, 102 OF	AMD2						
	04/30/1996	33D-RSTP	Obligation	-16,820			
	09/30/1996	33D-RSTP	Obligation	-169,092			
	04/30/1997	33D-RSTP	Obligation	-1			
	05/14/1998	33D-RSTP	Obligation	20,958			
Total Obligated:	-164	,954	Total:	-164,954	0	0	
Total Encumbered:	164	,954					
Total Expended:	164,						
Date of Last Activity:	05/14/1	998					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).				
STPL-5929(050) 10-955725 104-8		East Main St., (Anteros A Viden, Resurface, C & C					
	07/31/1996	33C-3083-RSTP	Obligation	-48,691			
	01/31/1997	33C-3083-RSTP	Obligation	-579,872			
	08/31/1997	33C-3083-RSTP	Obligation	-3,010			
	10/19/1999	33C-3083-RSTP	Obligation	3,983	3,983		
Total Obligated:	-627		Total:	-627,589	3,983	0	
Total Encumbered:	627		i Uldi.	027,000	0,000	Ü	
Total Expended:	627,						
Date of Last Activity:	10/19/1						
9I, FINAL VOUCHER PAID			R37).				
STPL-5929(051)	N	Mariposa Rd.: Gawne Ro	d. to Dodds Rd.				
10-955726 104-7		A.C. Overlay & Replace					
	07/31/1996	33D-RSTP	Obligation	-39,838			
			~				
	07/31/1997	33D-RSTP	Obligation	-752,505			

Note: All negative values are a liability against balances.

District/MPO/	-		T	STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
4			71.			
Total Obligated:	-756	,046	Total:	-756,046	0	0
Total Encumbered:	756	,046				
Total Expended:	683,	124				
Date of Last Activity:	02/19/1	999				
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	ED.				
STPL-5929(052)	V	Valnut Grove Rd., (Bloss	som Rd. to Sacramento E	3lvd.)		
10-955727 104-7	A	A.C Overlay & Paved Sho	oulders			
	07/31/1996	33D-RSTP	Obligation	-20,361		
	07/31/1997	33D-RSTP	Obligation	-223,264		
	07/31/1997	33D-RSTP	Obligation	-10,624		
	04/21/1998	33D-RSTP	Obligation	-8,854		
Total Obligated:	-263	.103	Total:	-263,103	0	0
Total Encumbered:	263		i otai.	,	-	-
Total Expended:	263,					
Date of Last Activity:	01/20/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			
STPL-5929(053)	V	Vest Lane - SB Lanes (M	Norada Lane to Eight Mile	e Rd.)		
10-955728	A	A.C. Overlay & Replace E	Bridge Railing			
104-7						
	07/31/1996	33C-3083-RSTP	Obligation	-17,706		
	01/31/1997	33C-3083-RSTP	Obligation	-168,207		
	06/28/1999	33C-3083-RSTP	Obligation	19,749		
Total Obligated:	-166	,163	Total:	-166,163	0	0
Total Encumbered:	166	,164				
Total Expended:	166,	164				
Date of Last Activity:	06/28/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			
STPL-5929(054) 104-7						
	09/30/1996	33D-RSTP	Obligation	-61,970		
	06/30/1997	33D-RSTP	Obligation	-10,620		
	05/18/1998	33D-RSTP	Obligation	72,590		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this projec	t from this program a	nd MPO/RTPA are
Total Expended:		0	ZERO. Total o	obligated amounts refle	ct other federal progr	ams.
Date of Last Activity:	05/18/1	998				
1B, CANCELLED - PROJE	CT REVIEWED.					
	Δ	Airport Way: Louise Ave t	to Roth Rd.			
STPLMA-5929(054)	,		0 C:I-			
STPLMA-5929(054) 10-955753		C Overlay, Turn Lanes,	& Signais			
		C Overlay, Turn Lanes,	& Signals			
10-955753		C Overlay, Turn Lanes, 34B-3083-RSTP	& Signals Obligation			-715,320
10-955753	A					-715,320 -10,626
10-955753	06/02/1998	34B-3083-RSTP	Obligation	-99,150		-
10-955753	06/02/1998 09/15/1998	34B-3083-RSTP 34B-3083-RSTP	Obligation Obligation	-99,150 72,590		•
10-955753	06/02/1998 09/15/1998 05/15/1998	34B-3083-RSTP 34B-3083-RSTP Q23-3083-RSTP	Obligation Obligation Obligation Obligation			•
10-955753	06/02/1998 09/15/1998 05/15/1998 05/15/1998 05/15/1998	34B-3083-RSTP 34B-3083-RSTP Q23-3083-RSTP Q23-3083-RSTP Q23-3083-RSTP	Obligation Obligation Obligation Obligation Obligation	72,590 -72,590		•
10-955753	06/02/1998 09/15/1998 05/15/1998 05/15/1998	34B-3083-RSTP 34B-3083-RSTP Q23-3083-RSTP Q23-3083-RSTP	Obligation Obligation Obligation Obligation	72,590		•
10-955753	06/02/1998 09/15/1998 05/15/1998 05/15/1998 05/15/1998 09/15/1998	34B-3083-RSTP 34B-3083-RSTP Q23-3083-RSTP Q23-3083-RSTP Q23-3083-RSTP Q23-3083-RSTP	Obligation Obligation Obligation Obligation Obligation	72,590 -72,590		•

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
			.,,,,,			10 04
District 10						
MPO: San Joaquin Cou	inty Council O	of Goverments (6088)				
San Joaquin County (59	29)					
	09/17/1998	Q23-3083-RSTP	Obligation	26,559		
	09/28/1998	Q23-3083-RSTP	Obligation	-26,559		
Total Obligated:	-825	,099	Total:	-99,153	0	-725,946
Total Encumbered:		,099				
Total Expended:	728,					
Date of Last Activity:	02/14/2					
7B, FINAL INVOICE OR FIN		S PAYMENT (LAAPS).				
STPLMA-5929(058)						
104-8	00/00/4007	000 0070	O. I	00.000		
	09/30/1997	33D-RSTP	Obligation	-39,839		
	04/22/1998	34A-RSTP	Obligation			-391,914
Total Obligated:	-431		Total:	-39,839	0	-391,914
Total Encumbered:		,753 530				
Total Expended:	08/12/1	529				
Date of Last Activity: 6A, LOCAL PROGRAMS A			ICE			
			Mettler Rd to 3400' n/o A	rmstrong Rd		
STPL-5929(059) 10-107494		Viden,Resurface & Insta		illistiong Ru		
10SJ	•	ridon, roodinado a mota	ii oigilalo 🔾 iila			
1000	01/31/1998	33D-RSTP	Obligation	-53,118		
	07/29/1998	Q23-3083-RSTP	Obligation	-593,151		
Total Obligated:	-646		Total:	-646,269	0	0
Total Encumbered:		,269	rotai.	040,200	O	· ·
Total Expended:	535,					
Date of Last Activity:	12/15/1					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPL-5929(060)	J	ack Tone Rd - SR 120 to	o French Camp Rd			
10-955888	F	Resurfacing				
107(AMD.1, 107(AM	1D.10)					
	01/31/1998	33D-RSTP	Obligation	-30,985		
	07/21/1998	34A-RSTP	Obligation			-327,561
	11/27/1998	34A-RSTP	Obligation			66,398
Total Obligated:	-219	,221	Total:	-30,985	0	-261,163
Total Encumbered:	219	,221				
Total Expended:	219,	,221				
Date of Last Activity:	12/14/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			
STPL-5929(061)			Acampo Rd to Jahant Rd			
10-955889		Resurfacing				
10AMEND 1, 10AM			_,			
	01/31/1998	33D-RSTP	Obligation	-35,412		
	08/25/1998	Q23-3083-RSTP	Obligation	-336,414		
		Q23-3083-RSTP	Obligation	80,917		

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02/17/2000

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Note: All negative values are a liability against balances.

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Office of Local Programs

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-290	,909	Total:	-290,909	0	0
Total Encumbered:	290		rotar.		-	-
Total Expended:	221,					
Date of Last Activity:	08/12/1					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPL-5929(062)	S	Sante Fe Rd - Stanislaus	River to Escalon City Li	mits		
10-955890	F	Resurfacing				
10AMEND 1, 10AME	END 10					
	01/31/1998	33D-RSTP	Obligation	-44,265		
	11/10/1998	Q24-RSTP	Obligation	-597,577		
	06/29/1999	Q24-RSTP	Obligation	84,104		
Total Obligated:	-557	,738	Total:	-557,738	0	0
Total Encumbered:	557	,738				
Total Expended:	478,	248				
Date of Last Activity:	08/12/1	999				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPLMA-5929(067)	V	Vest Ripon Rd: Austin R	d. to Ripon City Limits			
10-955930	F	Resurfacing				
10AMD# 10						
	08/25/1998	Q23-3083-RSTP	Obligation	-30,985		
	11/13/1998	Q23-3083-RSTP	Obligation	-336,414		
	06/04/1999	Q23-3083-RSTP	Obligation	73,657		
Total Obligated:	-293	,742	Total:	-293,742	0	0
Total Encumbered:	293	,742				
Total Expended:	228,	127				
Date of Last Activity:	08/11/1					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPLMA-5929(068)		MATHEWS RD & HOWA	RD RD			
10-955933	F	ROAD RESURFACING				
10AMEN#10	00/05/4000	000 0000 DOTD	Oblination	00.550		
	08/25/1998	Q23-3083-RSTP	Obligation	-26,559		
	11/18/1998	Q23-3083-RSTP	Obligation	-292,149		
	06/03/1999	Q23-3083-RSTP	Obligation	27,710		
Total Obligated:	-290	•	Total:	-290,998	0	0
Total Encumbered:	290					
Total Expended:	234,					
Date of Last Activity:	12/13/1					
6A, LOCAL PROGRAMS A						
STPLDB-5929(069)			n Mariposa Rd (Dodds R	d to Escallon-Bellota	ı Rd)	
10-107634		Resurfacing existing pave	ement			
10AMEND#, 10AME		o-D oo				
	08/25/1998	35B-3083-RSTP	Obligation	-39,838		
	12/23/1998	Q24-RSTP	Obligation	-500,195		

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAQ		MA	
Responsible Agency	Trans	Cada	Transaction	Subject to OA	0.4.4	Not Subject	
A/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA	
Total Obligated:	-515,2	44	Total:	-515,244	0	0	
Total Encumbered:	515,2		rotal.		_	•	
Total Expended:	403,1						
Date of Last Activity:	12/10/19						
6A, LOCAL PROGRAMS A			ICE.				
STPL-5929(070)	In :	San Joaquin County o	n Waterloo Road from "E"	Street to SR 99			
10-955948	Re	surfacing existing road	lway				
10AMEND #, 10AME	END #10						
	09/02/1998	Q23-3083-RSTP	Obligation	-61,971			
	05/24/1999	Q24-RSTP	Obligation	-641,842			
	05/24/1999	Q23-3083-RSTP	Obligation	61,971			
Total Obligated:	-641,8	42	Total:	-641,842	0	0	
Total Encumbered:	641,8	42					
Total Expended:	273,6	40					
Date of Last Activity:	12/20/19	99					
6A, LOCAL PROGRAMS A			ICE.				
STPL-5929(095)	We	st Lane from Morada	Lane to Eight Mile Rd				
10-956014	Re	surfacing existing road	lway				
10SJCOG P, 10SJC	OG P4						
	07/16/1999	Q24-RSTP	Obligation	-13,280			
Total Obligated:	-234,6	05	Total:	-13,280	0	0	
Total Encumbered:	234,6		. 0 0				
Total Expended:		0					
Date of Last Activity:	01/21/20	00					
4A, PROJECT AUTHORIZA	TION (INITIATED).					
STPLN-5929(096)	Ch	risman Rd (from Eleve	enth Street to SPRR)				
10-956015	Ro	ad Resurfacing					
10SJCOG P, 10SJC	OG P4						
	07/16/1999	Q24-RSTP	Obligation	-17,706			
Total Obligated:	-17,7	06	Total:	-17,706	0	0	
Total Encumbered:	,	0	. 0 0.0.1	·			
Total Expended:		0					
Date of Last Activity:	07/16/19	99					
STPL-5929(097)	Pe	tier Road (from Elliott	Rd to Jahant Rd)				
10-956016		surfacing existing road	•				
10FTIP PG, 10FTIP	PG4						
	07/16/1999	Q24-RSTP	Obligation	-35,412			
Total Obligated:	-562,1	66	Total:	-35,412	0	0	
Total Encumbered:	562,1		i Otal.	,	-	-	
Total Expended:	, -	0					
Date of Last Activity:	01/14/20						
4A, PROJECT AUTHORIZA							
STPL-5929(098)		er Road (from Muphy	Rd to Sante Fe Rd)				
10-956017		surfacing existing road					
10SJCOG P, 10SJC		5 5					
,		Q24-RSTP	Obligation	-61,971			
		318-3083-RSTP	Obligation	-51,603			
	30/21/1000	2.3 3000 11011	Sanganon	01,000			
Note: All pagethie coll	ion ore a linking	, against halasses					
Note: All negative value		=	14:43:53	02/17/2000	_	Page 701	
Office of Local Programs	s rstp_3f.fr	L	14.43.33	02/17/2000	F	Page 701	

Trans	Not Subject to OA O New1
MPO: San Joaquin County (5929) San Joaquin County (5929) O9/21/1999 Q24-RSTP Obligation 51,603 Total Obligated: -61,971 Total: -61,971 0 Total Expended: -0	New1
MPO: San Joaquin County (5929) San Joaquin County (New1
San Joaquin County (5929) 09/21/1999 024-RSTP	New1
Total Obligated: -61,971 Total: -61,971 0 Total Encumbered: 0 0 Total Encumbered: 0 0 Total Expended: 0 0 Date of Last Activity: 09/21/1999	New1
Total Expended: 0 Date of Last Activity: 09/21/1999 CML-5929(100) Intersection of Benjamin Holt Drive and Gettysburg Place 10-956043 New Signals 10AMNDMT# 11/16/1999 Q40-6102-CMAQ Obligation -26,559 -26,559 Total Obligated: -26,559 Total: -26,559 -26,559 Total Expended: 0 0 -26,559 -26,559 Stockton Metounbirered: 0 0 -26,559 -26,559 Stockton Metopolitan Transit District (6044) CML-6044(001) Stockton Metro. Trans. Dist Purchase Buses Stockton Metopolitan Transit District (6044) CML-6044(001) 3AZ-6102-CMAQ Obligation -1,780,000 O7/31/1993 3AZ-6102-CMAQ Obligation -1,973,600 O8/31/1993 3AZ-6102-CMAQ Obligation -1,973,600 Total Expended: 0 Total Expended: 0 -3,753,600 0 Total Expended: 0 0 0	New1
Total Expended: Date of Last Activity: 09/21/1999 CML-5929(100) Intersection of Benjamin Holt Drive and Gettysburg Place 10-956043 New Signals 10AMNDMT# 11/16/1999 Q40-6102-CMAQ Obligation -26,559 -26,559 Total Obligated: -26,559 Total: -26,559 -26,559 Total Expended: 0 -26,559 -26,559 -26,559 Stockton Metro Holistic Strict	
Date of Last Activity: 09/21/1999 CML-5929(100)	
CML-5929(100) Intersection of Benjamin Holt Drive and Gettysburg Place	
10-956043 10AMNDMT# 11/16/1999 Q40-6102-CMAQ Obligation -26,559 -26,559 Total Obligated: -26,559 Total: -26,559 -26,559 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 11/16/1999 Stockton Metopolitan Transit District (6044) CML-6044(001) Stockton Metro. Trans. Dist Purchase Buses 10/31/1992 3AZ-6102-CMAQ Obligation -1,780,000 07/31/1993 3AZ-6102-CMAQ Obligation 1,973,600 07/31/1993 3AZ-6102-CMAQ Obligation -1,973,600 07/31/1993 3AZ-6102-CMAQ Obligation -1,973,600 08/31/1993 3AZ-6102-CMAQ Obligation -1,973,600 Total Obligated: -3,753,600 Total: -3,753,600 0 Total Expended: 0 Date of Last Activity: 08/31/1993 STPL-6044(002) Tranist-bus transfer 10-106314 12/31/1993 3AN-RSTP Obligation -160,000 Total Obligated: -160,000 Total: -160,000 0 Total Encumbered: -160,000 Total: -160,000 0	
10AMNDMT#	
Total Obligated: -26,559 Total: -26,559 -26,559 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 11/16/1999 Stockton Metopolitan Transit District (6044) CML-6044(001) CML-6044(001) CML-6044(001)	
Total Obligated: -26,559 Total: -26,559 -26,559 Total Encumbered: 0 0 1 -26,559 -26,559 Total Expended: 0 0 -26,559 -26,559 -26,559 Date of Last Activity: 11/16/1999 -0	
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 11/16/1999 Stockton Metopolitan Transit District (6044) CML-6044(001) Stockton Metro. Trans. Dist Purchase Buses 10/31/1992 3AZ-6102-CMAQ Obligation -1,780,000 07/31/1993 3AZ-6102-CMAQ Obligation 1,973,600 07/31/1993 3AZ-6102-CMAQ Obligation -1,973,600 08/31/1993 3AZ-6102-CMAQ Obligation -1,973,600 Total Obligated: -3,753,600 Total: -3,753,600 0 Total Encumbered: 0 Total: -3,753,600 0 Total Expended: 0 0 Total: -3,753,600 0 STPL-6044(002) Tranist-bus transfer 10-106314 12/31/1993 3AN-RSTP Obligation -160,000 0 Total Obligated: -160,000 Total: -160,000 0	
Date of Last Activity: 11/16/1999 Stockton Metopolitan Transit District (6044) CML-6044(001) Stockton Metro. Trans. Dist Purchase Buses 10/31/1992 3AZ-6102-CMAQ Obligation -1,780,000 07/31/1993 3AZ-6102-CMAQ Obligation 1,973,600 07/31/1993 3AZ-6102-CMAQ Obligation -1,973,600 Total Obligated: -3,753,600 Total: -3,753,600 0 Total Encumbered: 0 Total: -3,753,600 0 Total Expended: 0 0 0 0 STPL-6044(002) Tranist-bus transfer 10-106314 12/31/1993 3AN-RSTP Obligation -160,000 0 Total Obligated: -160,000 Total: -160,000 0	
Stockton Metopolitan Transit District (6044) CML-6044(001) Stockton Metro. Trans. Dist Purchase Buses	
CML-6044(001) Stockton Metro. Trans. Dist Purchase Buses 10/31/1992 3AZ-6102-CMAQ Obligation -1,780,000 07/31/1993 3AZ-6102-CMAQ Obligation 1,973,600 07/31/1993 3AZ-6102-CMAQ Obligation -1,973,600 08/31/1993 3AZ-6102-CMAQ Obligation -1,973,600 Total Obligated: -3,753,600 Total: -3,753,600 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/31/1993 STPL-6044(002) 10-106314 12/31/1993 3AN-RSTP Obligation -160,000 Total Obligated: -160,000 Total: -160,000 0 Total Obligated: -160,000 Total: -160,000 0	
10/31/1992 3AZ-6102-CMAQ Obligation -1,780,000 O7/31/1993 3AZ-6102-CMAQ Obligation 1,973,600 O7/31/1993 3AZ-6102-CMAQ Obligation -1,973,600 O8/31/1993 3AZ-6102-CMAQ Obligation -1,973,600 O8/31/1993 3AZ-6102-CMAQ Obligation -1,973,600 OTATION OBLIGATION OBLIG	
07/31/1993 3AZ-6102-CMAQ Obligation 1,973,600 07/31/1993 3AZ-6102-CMAQ Obligation -1,973,600 08/31/1993 3AZ-6102-CMAQ Obligation -1,973,600 Total Obligated: -3,753,600 Total: -3,753,600 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/31/1993 STPL-6044(002) 10-106314 12/31/1993 3AN-RSTP Obligation -160,000 Total Obligated: -160,000 Total: -160,000 0 Total Encumbered: 20,730	
07/31/1993 3AZ-6102-CMAQ Obligation 1,973,600 07/31/1993 3AZ-6102-CMAQ Obligation -1,973,600 08/31/1993 3AZ-6102-CMAQ Obligation -1,973,600 Total Obligated: -3,753,600 Total: -3,753,600 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/31/1993 STPL-6044(002) 10-106314 12/31/1993 3AN-RSTP Obligation -160,000 Total Obligated: -160,000 Total: -160,000 0 Total Encumbered: 20,730	
07/31/1993 3AZ-6102-CMAQ Obligation -1,973,600 08/31/1993 3AZ-6102-CMAQ Obligation -1,973,600 Total Obligated: -3,753,600 Total: -3,753,600 0 Total Encumbered: 0 0 0 0 0 Date of Last Activity: 08/31/1993 08/31/1993 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
08/31/1993 3AZ-6102-CMAQ Obligation -1,973,600 Total Obligated: -3,753,600 Total: -3,753,600 0 Total Encumbered: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Total Obligated: -3,753,600 Total: -3,753,600 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/31/1993 STPL-6044(002) Tranist-bus transfer 10-106314 12/31/1993 3AN-RSTP Obligation -160,000 Total Obligated: -160,000 Total Encumbered: 20,730	
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/31/1993 STPL-6044(002) Tranist-bus transfer 10-106314 12/31/1993 3AN-RSTP Obligation -160,000 Total Obligated: -160,000 Total: Total Encumbered: 20,730	0
Total Expended: 0 Date of Last Activity: 08/31/1993 STPL-6044(002) Tranist-bus transfer 10-106314 12/31/1993 3AN-RSTP Obligation -160,000 Total Obligated: -160,000 Total: -160,000 0 Total Encumbered: 20,730	0
Date of Last Activity: 08/31/1993 STPL-6044(002) Tranist-bus transfer 10-106314 12/31/1993 3AN-RSTP Obligation -160,000 Total Obligated: -160,000 Total: -160,000 0 Total Encumbered: 20,730 Total: -160,000 0	
10-106314 12/31/1993 3AN-RSTP Obligation -160,000 Total Obligated: -160,000 Total: -160,000 0 Total Encumbered: 20,730	
12/31/1993 3AN-RSTP Obligation -160,000 Total Obligated: -160,000 Total: -160,000 0 Total Encumbered: 20,730	
Total Obligated: -160,000 Total: -160,000 0 Total Encumbered: 20,730	
Total Encumbered: 20,730	
	0
Total Expended: 0 Date of Last Activity: 12/17/1998	
4A, PROJECT AUTHORIZATION (INITIATED).	
CML-6044(003) Replace Buses	
12/31/1993 3AZ-6102-CMAQ Obligation -1,640,688	
05/31/1994 3AZ-6102-CMAQ Obligation -384,000	
Total Obligated: -2,024,688 Total: -2,024,688 0	0
Total Encumbered: 0	
Total Expended: 0	
Date of Last Activity: 05/31/1994	
San Joaquin Regional Transit District (6245)	
CML-6245(001) SAN JOAQUIN COUNTY 10-955673 BUS PURCHASE	

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10CML6245, 10CML6245/1

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
	inty Council Of	Goverments (6088)				
San Joaquin Regional T						
San Joaquin Regional i		3AZ-6102-CMAQ	Obligation	-1,672,088		
Total Obligated:	-1,672,0	88	Total:	-1,672,088	0	0
Total Encumbered:	1,012,0	0	i otai.	1,072,000	ŭ	Ü
Total Expended:		0				
Date of Last Activity:	04/30/19	96				
CML-6245(002)	Sa	n Joaquin Regional ⁻	Fransit District			
10-955925		s Purchase				
10AMEND #, 10AM	END #3, 10AN	MEND#1, 10AMEN	D#10, 10SJ049D, 10S	J049E		
	07/23/1998	3AZ-6102-CMAQ	Obligation	-964,988		
	11/05/1998	QC1-6102-CMAQ	Obligation	-3,060,988		
	11/12/1998	QC1-6102-CMAQ	Obligation	964,988		
Total Obligated:	-3,060,9	88	Total:	-3,060,988	0	0
Total Encumbered:	0,000,0	0	i Otal.	0,000,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:	11/12/19	-				
CML-6245(003)	Sa	n Joaquin Regional ⁻	Fransit Distict			
10-956041		rchase eight replace				
10AMDNT 1						
	10/22/1999	QC1-6102-CMAQ	Obligation	-1,261,110	-1,261,110	
Total Obligated:	-1,261,1	10	Total:	-1,261,110	-1,261,110	0
Total Encumbered:	.,_0.,.	0	i otai.	.,_0.,	.,_0.,0	· ·
Total Expended:		0				
Date of Last Activity:	10/22/19	99				
San Joaquin Regional R	Pail Commission	(6262)				
CML-6262(002)		n Joaquin Regional ⁻	Fransit District			
10-956040			SSISTANCE FOR S.J.R.	R. COMM. ACE RA		
104-21FTI	40/00/4000	004 0400 01440	OLU: «	0.704.000	0.704.000	
		QC1-6102-CMAQ	Obligation	-3,791,300	-3,791,300	
Total Obligated:	-3,791,3	_	Total:	-3,791,300	-3,791,300	0
Total Encumbered:		0				
Total Expended:	40/00/10	0				
Date of Last Activity:	10/22/19	99				
			Total Obligations	-45,347,934	-5,092,985	-4,141,067
	San Joa	(Includes prior	-CMAQ Balance: FFY carry over.)	16,729,467	4,167,369	709,387
		Amo	ount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 10						
	COUNCIL OF GO	VERNMENTS (6089)				
	09/30/1992	33D-RSTP	Apportionment	675,396		
	09/30/1992	33C-3048-RSTP	Apportionment	1,144,440		
	09/30/1992	35A-RSTP	Apportionment	137,055		
	09/30/1992	35B-3048-RSTP	Apportionment	225,898		
	09/30/1992	34A-RSTP	Apportionment			198,526
	09/30/1992	34B-3048-RSTP	Apportionment			327,216
	09/30/1992	320-6102-CMAQ	Apportionment	1,490,600		
	10/01/1992	33D-RSTP	Apportionment	799,331		
	10/01/1992	33C-3048-RSTP	Apportionment	1,348,546		
	10/01/1992	35A-RSTP	Apportionment	116,992		
	10/01/1992	35B-3048-RSTP	Apportionment	192,830		
	10/01/1992	34A-RSTP	Apportionment	,,,,,,		214,711
	10/01/1992	34B-3048-RSTP	Apportionment			353,893
	10/01/1992	320-6102-CMAQ	Apportionment	1,782,388		•
	10/01/1993	320-6102-CMAQ	Apportionment	1,768,094		
	10/01/1993	33C-3048-RSTP	Apportionment	1,354,961		
	10/01/1993	35B-3048-RSTP	Apportionment	162,789		
	10/01/1993	34B-3048-RSTP	Apportionment			459,186
	10/01/1993	35A-RSTP	Apportionment	98,766		
	10/01/1993	34A-RSTP	Apportionment			278,593
	10/01/1993	33D-RSTP	Apportionment	818,362		
	10/01/1994	320-6102-CMAQ	Apportionment	1,793,435		
	10/01/1994	33C-3048-RSTP	Apportionment	1,333,403		
	10/01/1994	35B-3048-RSTP	Apportionment	123,427		
	10/01/1994	34B-3048-RSTP	Apportionment	,		778,003
	10/01/1994	35A-RSTP	Apportionment	74,885		-,
	10/01/1994	34A-RSTP	Apportionment	•		472,023
	10/01/1994	33D-RSTP	Apportionment	805,255		,
	10/01/1995	320-6102-CMAQ	Apportionment	1,546,461		
	10/01/1995	35A-RSTP	Apportionment	149,396		
	10/01/1995	34A-RSTP	Apportionment			116,433
	10/01/1995	33D-RSTP	Apportionment	806,356		
	10/01/1995	33C-3048-RSTP	Apportionment	1,335,217		
	10/01/1995	35B-3048-RSTP	Apportionment	246,239		
	10/01/1995	34B-3048-RSTP	Apportionment			191,908

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District/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans		Transaction –	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	05/20/1996	320-6102-CMAQ	Apportionment	895		
	12/31/1996	320-6102-CMAQ	Apportionment	1,759,054		
	12/31/1996	35A-RSTP	Apportionment	166,109		
	12/31/1996	34A-RSTP	Apportionment			116,216
	12/31/1996	33D-RSTP	Apportionment	1,076,069		
	12/31/1996	33C-3048-RSTP	Apportionment	1,779,767		
	12/31/1996	35B-3048-RSTP	Apportionment	273,787		
	12/31/1996	34B-3048-RSTP	Apportionment			191,551
	05/31/1997	318-3048-RSTP	Apportionment	28,713		
	06/30/1997	318-3048-RSTP	Apportionment	16,699		
	09/24/1998	Q24-RSTP	Apportionment	1,127,814		
	09/24/1998	Q70-RSTP	Apportionment	31,459		
	09/24/1998	Q61-3048-RSTP	Apportionment	74,113		
	09/24/1998	Q40-6102-CMAQ	Apportionment	3,172,180		
	09/24/1998	Q80-RSTP	Apportionment			2,978
	09/24/1998	Q81-3048-RSTP	Apportionment	4,908		
	09/24/1998	Q51-3048-RSTP	Apportionment	4,520		
	09/24/1998	Q71-3048-RSTP	Apportionment	51,852		
	09/24/1998	Q60-RSTP	Apportionment	44,965		
	09/24/1998	Q23-3048-RSTP	Apportionment	1,860,534		
	10/01/1998	Q23-3048-RSTP	Apportionment	2,266,786		
	10/01/1998	Q24-RSTP	Apportionment	1,369,059		
	10/01/1998	Q40-6102-CMAQ	Apportionment	3,841,911		
	10/01/1999	Q23-3048-RSTP	Apportionment	2,461,326	2,133,969	
	10/01/1999	Q24-RSTP	Apportionment	1,487,089	1,289,306	
	10/01/1999	Q40-6102-CMAQ	Apportionment	4,285,634	3,715,644	
		Tota	al Apportionments	47,515,765	7,138,920	3,701,237
	09/30/1992	3AA-RSTP	Transfer	119,512		
	09/30/1992	33D-RSTP	Transfer	-119,512		
	10/01/1993	3AA-RSTP	Transfer	934,877		
	10/01/1993	33D-RSTP	Transfer	-934,877		

Page

District/MPO/			STP/DSB/CMAQ			MA	
Responsible Agency	Trans	Codo	Transaction	Subject to OA	04.4		t Subject
A/TIP ID	Date	Code	Туре	10 04	OA Amnt		to OA
COMBINED ROAD PLA	AN TRANSFERS	;					
	04/30/1994	33D-RSTP	Transfer	418,523			
	04/30/1994	33D-RSTP	Transfer	82,855			
CRP TRANSFERS TO	RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	27,993			
APPORTIONMENT TRA	ANSFER						
	10/01/1995	3AA-RSTP	Transfer	2,740			
	10/01/1995	33D-RSTP	Transfer	-2,740			
CRP TRANSFER							
	10/31/1995	33D-RSTP	Transfer	45,325			
TRF 10/31/96	10,01,1000	302 NOT	Transfer	10,020			
	10/31/1996	33D-RSTP	Transfer	68,556			
	10/31/1996	3AA-RSTP	Transfer	-68,556			
1995/96 APPORTIONM				55,555			
	07/31/1997	33C-3048-RSTP	Transfer	7,903			
	07/31/1997	34B-3048-RSTP	Transfer	7,500			25,529
	07/31/1997	35B-3048-RSTP	Transfer	-53,577			_0,0_0
23 U.S.C. 133(F) COMF	PLIANCE						
	09/30/1997	35B-3048-RSTP	Transfer	-450,772			
	09/30/1997	33D-RSTP	Transfer	450,772			
1995/96 APPORTIONM	IENT ADJUSTM	ENT					
	09/30/1997	320-6102-CMAQ	Transfer	-14,353			
	12/17/1997	35A-RSTP	Transfer	-32,506			
1995/96 APPROPRIAT	ION ADJUSTME	NT					
	12/17/1997	34A-RSTP	Transfer				15,489
	12/17/1997	33D-RSTP	Transfer	4,794			
STEA APPORTIONME	NT TRANSFERS	S TO Q24					
	05/01/1998	Q24-RSTP	Transfer	44,965			
	05/01/1998	Q60-RSTP	Transfer	-44,965			
	05/01/1998	Q24-RSTP	Transfer	31,459			
	05/01/1998	Q70-RSTP	Transfer	-31,459			
	05/01/1998	Q24-RSTP	Transfer	2,978			
Note: All negative v	alues are a liabi	lity against balances.					
Office of Local Progra		· -	14:43:54	02/17/2000		Page	706

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10						
MPO: STANISLAUS CO	OUNCIL OF GO	VERNMENTS (6089)				
STEA APPORTIONMEN	T TRANSFERS 05/01/1998	TO Q24 Q80-RSTP	Transfer			-2,978
	05/01/1998	Q24-RSTP	Transfer	4,520		-2,910
	05/01/1998	Q51-3048-RSTP	Transfer	-4,520		
	05/01/1998	Q24-RSTP	Transfer	74,113		
	05/01/1998	Q61-3048-RSTP	Transfer	-74,113		
	05/01/1998	Q24-RSTP	Transfer	51,852		
	05/01/1998	Q71-3048-RSTP	Transfer	-51,852		
	05/01/1998	Q24-RSTP	Transfer	4,908		
	05/01/1998	Q81-3048-RSTP	Transfer	-4,908		
			Total Transfers	489,936	0	38,040
			TOTAL TRAINING	700,000	<u> </u>	50,040
Modesto (5059) CMLN-5059(001) 10-105624	Ir	nterconnect Traffic Sig	nal System			
	09/30/1992	320-6102-CMAQ	Obligation	-132,795		
	06/30/1993	320-6102-CMAQ	Obligation	-309,855		
	08/31/1995	320-6102-CMAQ	Obligation	-1,217,000		
Total Obligated:	-1,659,	650	Total:	-1,659,650	0	0
Total Encumbered:	1,659,					
Total Expended:	1,424,					
Date of Last Activity:	09/03/1					
6A, LOCAL PROGRAMS A						
STPL-5059(002) 10-105414	3	Various Locations/ Re	esurfacing			
10-105414	09/30/1992	3AA-RSTP	Obligation	-29,214		
	12/02/1992	33D-RSTP	Obligation	-468,805		
	10/02/1993	33D-RSTP	Obligation	-14,569		
	08/31/1996	3AA-RSTP	Obligation	7,415		
	08/31/1996	33D-RSTP	Obligation	45,122		
Total Obligated:	-460,		Total:	-460,049	0	0
Total Encumbered:	460,		i Otai.	400,040	· ·	Ü
Total Expended:	460,					
Date of Last Activity:	08/31/1	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR37).			
STPL-5059(004)		St - 9th St to 17th St.				
10-105834		RECONSTRUCTION				
	09/30/1993	33D-RSTP	Obligation	-65,512		
	05/31/1994	33D-RSTP	Obligation	65,512		
	05/31/1994	33C-3048-RSTP	Obligation	-1,018,095		
	08/31/1994	33C-3048-RSTP	Obligation	9,739		

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-1,008,	356	Total:	-1,008,356	0	0
Total Encumbered:	1,008,		. o.a			
Total Expended:	1,008,	356				
Date of Last Activity:	05/06/19	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
CML-5059(009)	M	lodesto/Ceres Urbanize	d Area			
10-955521	Α	TMS Flows & Surveillar	ice Project			
10AMEND #, 10AM	END #6					
	12/31/1994	320-6102-CMAQ	Obligation	-137,800		
	04/30/1997	320-6102-CMAQ	Obligation	-800,400		
Total Obligated:	-938,	200	Total:	-938,200	0	0
Total Encumbered:	1,384,		10.01.	,	-	
Total Expended:	959,					
Date of Last Activity:	04/22/1					
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST INVO	ICE.			
STPL-5059(010)	С	offee Rd: Scenic Dr to 0	Coolidge Ave			
10-955534		C OVERLAY				
	04/30/1995	33C-3048-RSTP	Obligation	-54,003		
	06/30/1995	33C-3048-RSTP	Obligation	-757,997		
Total Obligated:	-812,	000	Total:	-812,000	0	0
Total Encumbered:	812,		i otai.	,	-	_
Total Expended:	812,					
Date of Last Activity:	11/21/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
STPL-5059(011)	P	rescott Rd: Between Ru	mble Rd & Briggsmore	Ave		
10-955535		rainage & AC Overlay				
1094-IV-4						
	01/31/1995	33C-3048-RSTP	Obligation	-28,000		
	05/31/1996	33C-3048-RSTP	Obligation	-405,000		
Total Obligated:	-433,	000	Total:	-433,000	0	0
Total Encumbered:	433.		i Otal.	.55,550	· ·	J
Total Expended:	433,					
Date of Last Activity:	12/08/1					
9I, FINAL VOUCHER PAID			R37).			
STPL-5059(014)		ully Road Project: 9th S				
10-955549		verlay & reconstruct roa				
10SAAG IV, 10SAA	G IV-4					
	04/30/1995	33C-3048-RSTP	Obligation	-21,247		
	05/31/1996	33C-3048-RSTP	Obligation	-66,752		
	09/30/1996	33C-3048-RSTP	Obligation	-1		
	11/30/1996	33C-3048-RSTP	Obligation	-155,000		
	12/09/1998	33C-3048-RSTP	Obligation	-242,999		
	01/11/1999	33C-3048-RSTP	Obligation	242,999		
			•			
	01/14/1999	33C-3048-RSTP	Obligation	-242,999		
	01/14/1999	33C-3048-RSTP	Obligation	242,999		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			•			
Total Obligated:	-242,9	99	Total:	-242,999	0	0
Total Encumbered:	242,9	99				
Total Expended:	242,9	99				
Date of Last Activity:	01/14/19	99				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	R37).			
STPL-5059(015)	Yo	semite Blvd:"D" St to L	as Flores Ave.			
10-955579	Ins	stall Street Lights				
10N/A						
	06/30/1995	33C-3048-RSTP	Obligation	-6,000		
	11/30/1995	33C-3048-RSTP	Obligation	-59,000		
Total Obligated:	-65,0	000	Total:	-65,000	0	0
Total Encumbered:	65,0		i otai.	33,033	v	· ·
Total Expended:	65,0					
Date of Last Activity:	06/12/19					
9I, FINAL VOUCHER PAID			R37).			
STPMAL-5059(016)		andiford Ave., Siskiyou				
10-955624		surfacing & Drainage	, ,			
10PAGE IV, 10PAG		ournaoning of Eramongo				
101 7.02 17, 101 7.0		34B-3048-RSTP	Obligation			-40,000
			=			•
		34B-3048-RSTP	Obligation			-760,000
Total Obligated:	-800,0		Total:	0	0	-800,000
Total Encumbered:	800,0	000				
Total Expended:	800,0	00				
Date of Last Activity:	11/05/19	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	R37).			
STPMAL-5059(017)	Sc	enic Dr., West of Coffe	e Rd. to 17th St.			
10-955625	0/	/ERLAY,REPLACE CL	JRB/GUTTER & RAMPS			
10FTIP IV, 10FTIP I	V-6					
	/ /	34B-3048-RSTP	Obligation			-17,706
	/ /	34B-3048-RSTP	Obligation			-231,063
	/ /	34B-3048-RSTP	Obligation			42,070
Total Obligated:	-206,6			0	0	-206,699
Total Obligated: Total Encumbered:	-206,6 206,6		Total:	U	U	-200,099
	206,6					
Total Expended:	01/15/19					
Date of Last Activity: 91, FINAL VOUCHER PAID			R37)			
		rious Major City Interse				
CML-5059(018) 10-955649		stall Video Vehicle Dete				
10-955649	1118	nan video verilde Dele	Journ Cystelli			
ı U 111	0E/21/1007	220 6402 (1440)	Obligation	005		
		320-6102-CMAQ	Obligation	-885		
		320-6102-CMAQ	Obligation	-35,412		
Total Obligated:	-36,2		Total:	-36,297	0	0
Total Encumbered:	41,0	000				
Total Expended:		0				
Date of Last Activity:	07/01/19	97				
4A, PROJECT AUTHORIZA	TION (INITIATED).				

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 10						
IPO: STANISLAUS CO	OUNCIL OF GO	VERNMENTS (6089)				
Modesto (5059)						
CML-5059(019)	C	TYWIDE (DOWNTOW	N)			
10-955650	IN	ISTALL LOOP DECTE	CTORS			
1043						
	04/30/1997	320-6102-CMAQ	Obligation	-14,164		
Total Obligated:	-14,		Total:	-14,164	0	0
Total Encumbered:		0				
Total Expended:	0.4/0.0/4	0				
Date of Last Activity:	04/30/19					
CML-5059(020)		TYWIDE (DOWNTOW				
10-955651 1043	RI	EPLACE SIGNAL CON	TROLLERS			
1043	05/31/1997	320-6102-CMAQ	Obligation	4.426		
			Obligation	-4,426		
	06/30/1997	320-6102-CMAQ	Obligation	-123,942		
	05/01/1998	320-6102-CMAQ	Obligation	-128,368		
	05/01/1998	320-6102-CMAQ	Obligation	128,368		
	05/01/1998	320-6102-CMAQ	Obligation	-128,368		
	05/14/1998	320-6102-CMAQ	Obligation	128,368		
	04/26/1999	320-6102-CMAQ	Obligation	1,345		
Total Obligated:	-127,0		Total:	-127,022	0	0
Total Encumbered:	143,4 143,4					
Total Expended: Date of Last Activity:	04/26/19					
9I, FINAL VOUCHER PAID			R37).			
CML-5059(024)		utomobile Vehicle Loca	•			
10-955722		TA Transfer	1010			
1040						
	01/31/1997	3AZ-6102-CMAQ	Obligation	-725,502		
Total Obligated:	-725,	502	Total:	-725,502	0	0
Total Encumbered:	, 20,	0	rotai.	. 20,002	· ·	· ·
Total Expended:		0				
Date of Last Activity:	01/31/19	997				
STPL-5059(027)	0	n Snyder Ave. from Pre	scott to Carver			
10-955731	A	C Overlay				
1030						
	08/31/1996	33D-RSTP	Obligation	-4,427		
Total Obligated:	-4,4	1 27	Total:	-4,427	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/31/19					
STPL-5059(028)		arpenter Rd.: Kansas A	ve. to Sisk Rd.			
10-955746	A	C Overlay				
1031						
	08/31/1996	33C-3048-RSTP	Obligation	-103,000		
	09/30/1997	33C-3048-RSTP	Obligation	-87,000		
NI-t- All		to a material of				
Note: All negative val			4.40.55	00/47/0000		740
Office of Local Program	is rstp_3f.fi	rx	14:43:55	02/17/2000	ſ	Page 710

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS CO	UNCIL OF GO	VERNMENTS (6089)				
Modesto (5059)	05/15/1998	33C-3048-RSTP	Obligation	-1,376,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,566,000 1,566,000 1,216,000 12/22/1998 ACCOUNTING RECEIVES THE FIRST INVO		Total:	-1,566,000	0	0
CML-5059(029) 10-955768 1041		ity of Modesto Carpool evelop Carpool Parking	Parking (Various Location Lot Complex	ons)		
	11/30/1996	320-6102-CMAQ	Obligation	-26,838		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-26,; 30,; 28,6 07/28/19	315 698 998	Total:	-26,838	0	0
6A, LOCAL PROGRAMS A						
CML-5059(030) 10-955769 1041		ity of Modesto Rideshar evelop trip reduction pro	=			
	11/30/1996	320-6102-CMAQ	Obligation	-26,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI	-26,0 26,0 26,0 01/07/19 ENT SCHEDULE	000 000 999	Total:	-26,000	0	0
STPL-5059(032)	C	ollege Ave: Needham A	ve to Briggsmore Ave			
10-955777 1031	A	C Overlay				
	10/31/1996	33C-3048-RSTP	Obligation	-41,000		
	06/30/1997	33C-3048-RSTP	Obligation	-400,763		
	06/28/1999	33C-3048-RSTP	Obligation	31,642		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-410, 410, 410, 06/28/19	120 120 999	Total:	-410,120	0	0
9I, FINAL VOUCHER PAID						
CML-5059(033) 10-955795 1042		hangeable Message Siç stall Message Signs	gns @ Various Location	S		
	11/30/1996	320-6102-CMAQ	Obligation	-17,706		
	04/15/1998	320-6102-CMAQ	Obligation	-159,354		
	04/13/1330	320-0102-CIVIAQ	Obligation	-100,004		

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
esponsible Agency A/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
	Duic		1,460			10 0 A
Total Obligated:	-130,8	338	Total:	-130,838	46,222	0
Total Encumbered:	147,7		rotai.	,	-,	
Total Expended:	,	0				
Date of Last Activity:	02/15/20	000				
6A, LOCAL PROGRAMS A			ICE.			
CML-5059(034)	Po	ortable Video Vehicle D	etection Systems			
10-955796	Ed	quipment Purchase				
1040						
	11/30/1996	320-6102-CMAQ	Obligation	-3,541		
	08/31/1997	320-6102-CMAQ	Obligation	-108,892		
Total Obligated:	-112,4		_	-112,433	0	0
Total Encumbered:	127,0		Total:	112,400	O	O
Total Expended:	105,7					
Date of Last Activity:	02/15/20					
6A, LOCAL PROGRAMS A			ICE.			
CML-5059(035)		tersection Traffic Mover				
10-955798		quipment Purchase				
1040		14.pe				
1010	11/30/1996	320-6102-CMAQ	Obligation	-1,770		
		320-6102-CMAQ	_	·		
	08/31/1997		Obligation	-26,559	_	_
Total Obligated:	-28,3		Total:	-28,329	0	0
Total Encumbered:	32,0					
Total Expended:	32,0					
Date of Last Activity:	12/01/19					
9I, FINAL VOUCHER PAID						
CML-5059(036)		affic Time Travel Monit	oring System			
10-955799	Si	gnal Synchronization				
1041						
	12/31/1996	320-6102-CMAQ	Obligation	-885		
	07/31/1997	320-6102-CMAQ	Obligation	-8,853		
	07/27/1998	320-6102-CMAQ	Obligation	145		
Total Obligated:	-9,5	593	Total:	-9,593	0	0
Total Encumbered:	10,8	336				
Total Expended:	10,8	336				
Date of Last Activity:	11/17/19	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (PI	R37).			
CML-5059(037)	Si	gnalization & Installatio	n of LED Signal Lights -	Citywide		
10-955800 1042	Pu	urchase and Install LED	Signals			
	11/30/1996	320-6102-CMAQ	Obligation	-7,082		
	12/31/1997	320-6102-CMAQ	Obligation	7,082		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this proje	_	_
Total Expended:		0		obligated amounts ref	· -	
Date of Last Activity:	12/31/19	-			piog	
Date of Last Activity.	12/31/18	,,,,				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: STANISLAUS CO	UNCIL OF GO	VERNMENTS (6089)				
Modesto (5059) STPL-5059(038) 10-955801 1031		offee Road: Briggsmore C Overlay	to Floyd			
	11/30/1996	33D-RSTP	Obligation	-50,000		
	06/30/1997	33D-RSTP	Obligation	-557,000		
	07/31/1997	33D-RSTP	Obligation	607,000		
	07/31/1997	33C-3048-RSTP	Obligation	-607,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-607, 607, 607, 07/19/19 OR STEP 9 NOT	000 000 999	Total:	-607,000	0	0
CML-5059(039) 10-955802 1043		th Street @ Carver Rd. ignalization	Intersection			
	12/31/1996	320-6102-CMAQ	Obligation	-8,853		
	09/16/1999	320-6102-CMAQ	Obligation	-135,636		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-144, 144, 09/29/19	489 0 999	Total:	-144,489	0	0
4A, PROJECT AUTHORIZA						
CML-5059(040) 10-955804 1042		ity of Modesto - Citywidi ignal Aynchronization -				
	12/31/1996	320-6102-CMAQ	Obligation	-53,118		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	01/30/1	000 0 997	Total:	-53,118	0	0
CML-5059(041)		arious Locations in Dow	vntown Modesto			
10-955808 1042		raffic Signal Synchroniz				
	01/31/1997	320-6102-CMAQ	Obligation	-7,967		
	07/31/1997	320-6102-CMAQ	Obligation	-49,577		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	62, ⁻ 07/22/1	000 743 999	Total:	-57,544	0	0
CML-5059(042)		ansas Ave @ SR 99 SE				
10-955811 10STA08D		raffic Signal Installation	on Namp Intersection			

14:43:55

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS CO	OUNCIL OF GO	VERNMENTS (6089)				
Modesto (5059)						
	01/31/1997	320-6102-CMAQ	Obligation	-8,853		
	08/31/1997	320-6102-CMAQ	Obligation	-97,383		
Total Obligated:	-106		Total:	-106,236	0	0
Total Encumbered:	120	,000				
Total Expended:		0				
Date of Last Activity:	08/31/1	997				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
CML-5059(043)	Т	uolumne Blvd @ SR 99	SB Off Ramp Intersection	on		
10-955812	Т	raffic Signal Replaceme	ent			
10STA07J						
	01/31/1997	320-6102-CMAQ	Obligation	-13,279		
	08/31/1997	320-6102-CMAQ	Obligation	-88,530		
Total Obligated:	-101	809	Total:	-101,809	0	0
Total Encumbered:	115		. Otali			
Total Expended:		0				
Date of Last Activity:	08/31/1	997				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
CML-5059(044)	F	Pelandale Ave @ Dale R	d Intersection			
10-955813	Т	raffic Signal Replaceme	ent			
10STA08F						
	01/31/1997	320-6102-CMAQ	Obligation	-8,853		
	08/31/1997	320-6102-CMAQ	Obligation	-40,350		
Total Obligated:		203	G	-49,203	0	0
Total Encumbered:		203	Total:	40,200	O	O
Total Expended:	-10	0				
Date of Last Activity:	08/31/1	-				
4A, PROJECT AUTHORIZA						
CML-5059(045)	•	Vithin the City Limits of N	Modesto			
10-955829		year operation of ATMS				
1045	-	your operation of Armic				
	04/30/1997	320-6102-CMAQ	Obligation	-226,200		
Total Obligate to			_	-226,200	0	0
Total Obligated: Total Encumbered:	-226 255		Total:	-220,200	0	0
Total Expended:	233,					
•	234, 08/06/1					
Date of Last Activity: 6A, LOCAL PROGRAMS A			NCE			
			noL.			
CML-5059(046)		City of Modesto	Cundov 2 Vaara			
10-955855	(Operating Assistance for	Sunday, 2 1 ears			
10STA07X	07/04/4007	0.4.7.04.00.0144.0	Object of	004.000		
	07/31/1997	3AZ-6102-CMAQ	Obligation	-394,320		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction –	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-394,	320	Total:	-394,320	0	0
Total Encumbered:		0	rotai.			_
Total Expended:		0				
Date of Last Activity:	07/31/1	997				
STPMAL-5059(048)	Ir	n the City of Modesto on	Standiford Ave - Tully F	Rd to McHenry		
10-107474 104	R	lesurface & improve drai	nage			
	12/31/1997	34B-3048-RSTP	Obligation			-98,000
	06/29/1998	33C-3048-RSTP	Obligation	-1,483,042		
	06/29/1998	34B-3048-RSTP	Obligation			-357,076
	07/21/1998	33C-3048-RSTP	Obligation	741,521		
	08/04/1998	Q23-3048-RSTP	Obligation	-12,348		
	12/21/1998	Q23-3048-RSTP	Obligation	-57,890		
Total Obligated:	-1,266,	835	Total:	-811,759	0	-455,076
Total Encumbered:	1,266,		i Jiai.		-	,
Total Expended:	928,					
Date of Last Activity:	08/04/1					
6A, LOCAL PROGRAMS A	CCOUNTING RI	ECEIVES THE FIRST INVO	ICE.			
CML-5059(049)	N	1cHenry Ave (Hwy 108)	@ Downey Ave			
10-955897	Ir	nstall Right-turn Lane				
1040						
	03/31/1998	Q40-6102-CMAQ	Obligation	-15,935		
	01/08/1999	Q40-6102-CMAQ	Obligation	-51,347		
Total Obligated:	-67,	282	Total:	-67,282	0	0
Total Encumbered:	69,	347				
Total Expended:		0				
Date of Last Activity:	09/03/1					
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
CML-5059(050)		the City of Modesto on	Mitchell Ave & Finch Ro	d Intersection		
10-955898	Ir	nstall acceleration lane				
1039	00/04/4555	040 0400 01110	0.1.	40.0=0		
	03/31/1998	Q40-6102-CMAQ	Obligation	-13,279		
	02/12/1999	320-6102-CMAQ	Obligation	-119,516		
	07/26/1999	320-6102-CMAQ	Obligation	-43,012		
	07/28/1999	320-6102-CMAQ	Obligation	81,264		
		543	Total:	-94,543	0	0
Total Obligated:	- 4	E 40				
Total Encumbered:	94,	543				
Total Encumbered: Total Expended:		0				
Total Encumbered: Total Expended: Date of Last Activity:	07/28/1	0 999				
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	07/28/1	0 999 D).				
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5059(051) 10-955902	07/28/1 TION (INITIATE	0 999				
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5059(051)	07/28/1 TION (INITIATE C	0 999 D). City of Modesto - Downton Install Trip Reduction Fac	cilities			
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5059(051) 10-955902	07/28/1 TION (INITIATE	0 999 D). City of Modesto - Downto		-10,623		

Note: All negative values are a liability against balances.

District/MPO/	-		Tester	STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA Amnt	to OA
Total Obligated:	-36,2	297	Total:	-36,297	0	0
Total Encumbered:	37,6		rotal.	, -		-
Total Expended:	,	0				
Date of Last Activity:	09/20/19					
4A, PROJECT AUTHORIZA						
CML-5059(052)		ty of Modesto				
10-955903	Tr	ip Reduction Program				
10STA						
	04/27/1998	320-6102-CMAQ	Obligation	-31,870		
Total Obligated:	-31,8	370	Total:	-31,870	0	0
Total Encumbered:	36,0					
Total Expended:	31,5					
Date of Last Activity:	07/27/19					
6A, LOCAL PROGRAMS A						
CML-5059(053)		ty of Modesto - Downtov				
10-955904	Ca	arpoolers-Preferential Pa	arking			
10STA	0.4/0.7/4.000	000 0400 01440	OUT: II	4.544		
	04/27/1998	320-6102-CMAQ	Obligation	-4,541		
	09/15/1998	320-6102-CMAQ	Obligation	-23,903		
Total Obligated:	-28,4		Total:	-28,444	0	0
Total Encumbered:	29,0					
Total Expended:		0				
Date of Last Activity:	10/01/19					
4A, PROJECT AUTHORIZA	ATION (INITIATED	0).				
STPLDB-5059(055)	IN	THE CITY OF MODES	TO ON BRIGGSMORE	AVE-SR99 TO CLA	US RD	
10-955932	AC	COVERLAY				
103.12	00/05/4000	25D 2040 DCTD	Obligation	44.000		
	08/25/1998	35B-3048-RSTP	Obligation	-44,000		
	05/24/1999	35B-3048-RSTP	Obligation	-44,000		
	05/24/1999	34A-RSTP	Obligation			-938,871
	05/24/1999	35A-RSTP	Obligation	-622,797		
	09/20/1999	318-3048-RSTP	Obligation	-90,824		
	10/06/1999	318-3048-RSTP	Obligation	45,412	45,412	
	05/24/1999	Q23-3048-RSTP	Obligation	-291,332		
	08/23/1999	Q23-3048-RSTP	Obligation	217,000		
	10/08/1999	Q23-3048-RSTP	Obligation	-171,588	-171,588	
	11/01/1999	Q23-3048-RSTP	Obligation	217,000	217,000	New
Total Obligated:	-1,724,0	000	Total:	-785,129	90,824	-938,871
Total Encumbered:	1,724,0		i otai.	. 55,.25	00,02	333,31
Total Expended:	1,243,8					
Date of Last Activity:	02/14/20					
6A, LOCAL PROGRAMS A			CE.			
CML-5059(056)	19	Oth Street @ "H" Street				
	Co	onstruct "Round-a-bout"				
10-955944						
10-955944 107 & 14						
	09/15/1998	320-6102-CMAQ	Obligation	-39,281		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-39,281 0 0		Total:	-39,281	0	0
Date of Last Activity:	09/15/199	98				
CML-5059(057) 10-107644 10STA07H		kdale Road at Scenic call right turn lane	Drive			
	09/15/1998	320-6102-CMAQ	Obligation	-13,280		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-13,28 09/15/199	0	Total:	-13,280	0	0
CML-5059(058) 10-107664		ious locations on Coll ffic Signal Improveme	ege Ave and Tully Rd			
	11/19/1998	320-6102-CMAQ	Obligation	-42,494		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-42,49 11/19/199	0	Total:	-42,494	0	0
CML-5059(063) 10-955967 10STA	Wit	hin the City of Modest eration of Citywide AT				
	12/11/1998	320-6102-CMAQ	Obligation	-124,827		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-124,82 124,82 01/11/199 TION (INITIATED)	27 0 99	Total:	-124,827	0	0
CML-5059(068)	In t	he vicinity of Downtow	n Modesto			
10-956025 10FTIP-PG	Rid	eshare Project				
	08/26/1999	320-6102-CMAQ	Obligation	-17,694		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-17,69 17,69 09/08/199	94 0 99	Total:	-17,694	0	0
CML-5059(070)		of Modesto - Downto	awn			
10-956035 10CML-PG5	,	of Modesto Rideshai				
	09/09/1999	320-6102-CMAQ	Obligation	-36,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-36,00 36,00 10/04/199	0 0	Total:	-36,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS CO	UNCIL OF GO	VERNMENTS (6089)				
Modesto (5059) STPL-5059(072) 10-956039 10FT-PG3/		ollege avenue - Needha .C.Overlay	am to Cecil			
	10/22/1999	Q23-3048-RSTP	Obligation	-22,000	-22,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-22, 10/22/19	0 0	Total:	-22,000	-22,000	0
Oakdale (5153) DBL-5153(001) 10-105824	А	ohnson Ave - C to F Str .C. Overlay & Reconstru	uction			
	06/30/1995	35A-RSTP	Obligation	-87,900		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-87,900 87,900 87,900 02/22/1996		Total:	-87,900	0	0
CML-5153(003)		ITY OF OAKDALE				
10-955595 10PL0234		TA TRANSFER				
	09/30/1995	3AZ-6102-CMAQ	Obligation	-487,000		
	07/31/1997	3AZ-6102-CMAQ	Obligation	9,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-478, 07/31/19	0 0	Total:	-478,000	0	0
STPL-5153(004) 10-955736 10IV-5	R	/est "G" St.,from Bryan econstruction				
	08/31/1996	33D-RSTP	Obligation	-88,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final youcher sent to F	-88,000 88,000 88,000 10/16/1998		Total:	-88,000	0	0
-		ast "D" St.: N. 5th St. to	Johnson Ave			
STPL-5153(005) 10-955751 1032		econstruction	, 9011113011 AVE.			
	09/30/1996	33D-RSTP	Obligation	-100,000		
	06/30/1997	33D-RSTP	Obligation	-137,220		
	04/26/1999	33D-RSTP	Obligation	6,384		

Note: All negative values are a liability against balances.

District/MPO/	Tuana		Transaction	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,			10 0A
Total Obligated:	-230,8	35	Total:	-230,835	0	0
Total Encumbered:	230,8		· otali			
Total Expended:	230,8					
Date of Last Activity:	04/26/19					
9I, FINAL VOUCHER PAID			R37).			
STPL-5153(006)		plar Street: West of Le				
10-955842	Re	surfacing				
1032		ŭ				
	09/30/1997	33D-RSTP	Obligation	-123,412		
Total Obligated:	-123,4	12	Total:	-123,412	0	0
Total Encumbered:	123,4					
Total Expended:	120,0					
Date of Last Activity:	09/03/19					
6A, LOCAL PROGRAMS A			ICE.			
STPL-5153(007)	on	East "E" Street between	en Johnson Ave and Yos	emite Ave.(HWY-12	0) -	
10-956038	Re	construct & replace uti	ility lines			
10SHT. 5/						
	09/20/1999	Q24-RSTP	Obligation	-228,000		
Total Obligated:	-228,0	000	Total:	-228,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/20/19	99				
Turlock (5165)						
STPL-5165(001)	Be	rkeley from Canal to C	alifornia			
10-105494		morely morn canal to c				
10 100 10 1	07/02/1992	3AA-RSTP	Obligation	-15,935		
		33D-RSTP	Obligation	-293,920		
T (O)			_	•	0	0
Total Obligated:	-309,8		Total:	-309,855	0	0
Total Encumbered:	309,8					
Total Expended:	309,8					
Date of Last Activity:	03/31/19					
9I, FINAL VOUCHER PAID		-	K37).			
STPL-5165(002)	Va	rious locations				
10-105564	00/20/4002	2AA DOTD	Obligation	24.070		
		3AA-RSTP	Obligation	-31,870		
		33D-RSTP	Obligation	-316,052		
		33D-RSTP	Obligation	-278		
		33D-RSTP	Obligation	0		
Total Obligated:	-348,1		Total:	-348,199	0	0
Total Encumbered:	348,1					
Total Expended:	348,1	99				
Date of Last Activity:	04/30/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	R37).			
CML-STPL-5165(00 10-105544	03) AC	Coverlay - 6 locations				
	09/30/1992	320-6102-CMAQ	Obligation	-9,738		
	04/30/1993	320-6102-CMAQ	Obligation	-87,662		
			-			
Note: All negative val		y against balances.				
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			-76-2			
District 10						
MPO: STANISLAUS CO	OUNCIL OF GO	VERNMENTS (6089)				
Turlock (5165)						
	04/30/1993	33D-RSTP	Obligation	-17,015		
	09/30/1992	3AA-RSTP	Obligation	-885		
Total Obligated:	-115,		Total:	-115,300	0	0
Total Encumbered:	115,					
Total Expended:	115,					
Date of Last Activity:	03/30/1		D02/			
9I, FINAL VOUCHER PAID			K37).			
STPL-5165(004)		Geer Rd and Canal Dr.				
10-105844	K	ESURFACING				
1033 & 34	11/30/1994	33D-RSTP	Obligation	-39,500		
	09/30/1994	33D-RSTP 33D-RSTP	Obligation Obligation	-39,500 -187,879		
				•		
	12/31/1997	33D-RSTP	Obligation	36,021	_	_
Total Obligated:	-191,		Total:	-191,357	0	0
Total Encumbered:	191,					
Total Expended:	191, 12/31/1					
Date of Last Activity: 9I, FINAL VOUCHER PAID			P37\			
CMLMA-5165(005)			R RD (15 LOCATIONS)			
10-105854		RAFFIC SIGNAL MODI				
1033 & 44		TO CLOTO LE MODI	110/11/011			
1000 0 11	11/30/1994	33D-RSTP	Obligation	-18,500		
	11/30/1994	320-6102-CMAQ	Obligation	-4,900		
	12/31/1994	33D-RSTP	Obligation	13,600		
	12/31/1994	320-6102-CMAQ	Obligation	-13,600		
	03/31/1998	34B-3048-RSTP	Obligation	-10,000		-86,900
	03/31/1998	Q40-6102-CMAQ	Obligation	-635,700		-00,900
	03/31/1998	33D-RSTP	=			
			Obligation	4,900		
-	03/31/1998	320-6102-CMAQ	Obligation	18,500	_	
Total Obligated:	-692,		Total:	-635,700	0	-86,900
Total Encumbered:	781,					
Total Expended:	781, 01/12/2					
Date of Last Activity: 9I, FINAL VOUCHER PAID			R37).			
STPL-5165(006)		colorado Ave.: Delbon Av				
10-955721		lesurfacing	ve. to Tuoluillile Ru.			
10-955721	רו	Codificing				
1000	07/31/1996	33D-RSTP	Obligation	-5,000		
		33D-RSTP				
	09/30/1996		Obligation	-52,940		
	04/30/1997	33D-RSTP	Obligation	1		
	12/31/1997	33D-RSTP	Obligation	13,230		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-44,	708	Total:	-44,708	0	0
Total Encumbered:		708				
Total Expended:		708				
Date of Last Activity:	12/31/1					
9I, FINAL VOUCHER PAID						
STPL-5165(007) 10-955775 1034		Valnut Rd: Monte Vista to econstruction	o Porshe Strasse			
1001	10/31/1996	33D-RSTP	Obligation	-43,379		
	07/31/1997	33D-RSTP	Obligation	-288,621		
Total Obligated:	-332,		_	-332,000	0	0
Total Encumbered:	332,		Total:	332,000	U	0
Total Expended:	332,					
Date of Last Activity:	02/25/1					
7H, Final voucher sent to I						
CML-5165(008)	C	anal Drive (Colorado A	ve. to Berkeley)			
10-955797 1044		Construct Bike Path	•,			
	11/30/1996	320-6102-CMAQ	Obligation	-11,520		
	10/31/1997	320-6102-CMAQ	Obligation	-144,000		
	04/07/1998	320-6102-CMAQ	Obligation	34,854		
	03/11/1999	320-6102-CMAQ	Obligation	7,110		
Total Obligated:	-113,	555	Total:	-113,555	0	0
Total Encumbered:	128,		. 2 0011			
Total Expended:	128,					
Date of Last Activity:	03/11/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			
CML-5165(009)	M	lonte Vista @ Golden G	ate Blvd			
10-107484 10STA	S	ignalization & Intersection	on Improvements			
	01/31/1998	320-6102-CMAQ	Obligation	-54,200		
	09/15/1998	320-6102-CMAQ	Obligation	-307,100		
	09/02/1999	320-6102-CMAQ	Obligation	-34,854		
Total Obligated:	-396,	154	Total:	-396,154	0	0
Total Encumbered:	396,	154				
Total Expended:		0				
Date of Last Activity:	10/05/1					
4A, PROJECT AUTHORIZA						
CML-5165(011) 10-477520		lwy 99 @ Lander Ave (H ignalize Ramp/Hwy Inte	• •			
10STA05Y						
	02/28/1998	320-6102-CMAQ	Obligation	-42,439		

Note: All negative values are a liability against balances.

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District/MPO/				STP/DSB/CMAQ		MA	
esponsible Agency	Trans		Transaction	Subject		Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-370,3	320	Tatal	-370,330	0	0	
Total Obligated: Total Encumbered:	-370, 418,		Total:	-370,330	U	U	
Total Expended:	418,3						
Date of Last Activity:	01/18/20						
9I, FINAL VOUCHER PAID			R37).				
STPLMA-5165(012)	Va	arious locations within th	ne City of Turlock				
10-955901 107		C Overlay & Restriping					
	03/31/1998	34B-3048-RSTP	Obligation			-42,300	
	02/19/1999	34A-RSTP	Obligation			-473,120	
	06/15/1999	34A-RSTP	Obligation			-473,120	
	06/22/1999	34A-RSTP	Obligation			-473,120	
	06/22/1999	34A-RSTP	Obligation			473,120	
	06/22/1999	34A-RSTP	Obligation			473,120	
Total Obligated:	-515,4	420	Total:	0	0	-515,420	
Total Encumbered:	515,4		i otali.			•	
Total Expended:	515,4						
Date of Last Activity:	11/24/19						
7G, SENT TO FEDERAL AI	D UNIT.						
STPLCM-5165(013) 10-107594		onte Vista Ave @ Crowo stall Traffic Signals	ell Rd & Tully Rd @ W N	/lain St			
10STA05X	06/20/4008	220 6402 CMAC	Obligation	11 200			
	06/30/1998	320-6102-CMAQ	Obligation	-11,200			
	06/30/1998	33D-RSTP	Obligation	-12,400			
	09/08/1998	320-6102-CMAQ	Obligation	-100,800			
	09/08/1998	33D-RSTP	Obligation	-123,900			
Total Obligated:	-248,3		Total:	-248,300	0	0	
Total Encumbered:	251,3						
Total Expended:	251,3						
Date of Last Activity:	01/20/20	000					
7G, SENT TO FEDERAL AI	D UNII.						
Newman (5172) STPL-5172(002)	N.A	erced Street RR Crossir	na				
10-955652		econstruct Roadway	ıy				
10-955652 10STPL-51, 10STPI		ooonstruct redaway					
10011 2 01, 10011 1	05/31/1996	33D-RSTP	Obligation	-13,279			
	04/30/1997	33D-RSTP	Obligation	-141,648			
Total Obligate			_	•	0	0	
Total Obligated: Total Encumbered:	-154,9 154,9		Total:	-154,927	0	0	
	154,9						
Total Expended: Date of Last Activity:	06/21/19						
9I, FINAL VOUCHER PAID			R37).				
CML-5172(003)		erced St. @ Hwy 33 in t		on Project)			
10-955732		raffic Signal Installation	Only of Nowillan (OO	op 1 10,000,			
10-955752	''	and orginal motaliation					
1070	08/31/1996	320-6102-CMAQ	Obligation	-4,427			
			_	•			
	08/31/1997	320-6102-CMAQ	Obligation	-106,236			
Note: All negative val	ues are a liabili	ty against balances.					
Office of Local Programs		-	14:43:57	02/17/2000	ı	Page 722	
	- 1					- 3-	

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-110,	663	Total:	-110,663	0	0
Total Encumbered:	125,		rotai.	,	-	-
Total Expended:	125,0					
Date of Last Activity:	12/24/19					
7G, SENT TO FEDERAL AI	ID UNIT.					
CML-5172(004)	K	ern St @ Hwy 33				
10-955741 ´		ignal & Channelization				
10ATTACH, 10ATTA	ACH A					
	09/30/1996	320-6102-CMAQ	Obligation	-4,426		
	08/31/1997	320-6102-CMAQ	Obligation	-106,236		
Total Obligated:	-110,	662	Total:	-110,662	0	0
Total Encumbered:	125,		rotai.	,	-	-
Total Expended:	125,0					
Date of Last Activity:	09/03/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (PI	R37).			
CML-5172(005)		" Street - from Yolo Ave				
10-955747 ´	В	ike Path	·			
1043						
	09/30/1996	320-6102-CMAQ	Obligation	-800		
	11/30/1996	320-6102-CMAQ	Obligation	-45,600		
Total Obligated:	-46,	400	Total:	-46,400	0	0
Total Encumbered:	52,		rotai.	.0, .00	· ·	· ·
Total Expended:	52, ₄					
Date of Last Activity:	06/21/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (PI	R37).			
Ceres (5241) STPLN-5241(001) 10-106084	R	esurface Whitmore Ave	. (old projthat wat not le	egged in)		
STPLN-5241(001)	R 07/02/1992	esurface Whitmore Ave 3AA-RSTP	. (old projthat wat not le Obligation	egged in) -7,967		
STPLN-5241(001)						
STPLN-5241(001)	07/02/1992	3AA-RSTP 33D-RSTP	Obligation Obligation	-7,967 -248,000		
STPLN-5241(001)	07/02/1992 09/30/1993	3AA-RSTP 33D-RSTP	Obligation Obligation Obligation	-7,967		
STPLN-5241(001) 10-106084	07/02/1992 09/30/1993 08/31/1995 08/31/1995	3AA-RSTP 33D-RSTP 3AA-RSTP 33D-RSTP	Obligation Obligation Obligation Obligation	-7,967 -248,000 -2,740 2,740	n	0
STPLN-5241(001) 10-106084 Total Obligated:	07/02/1992 09/30/1993 08/31/1995 08/31/1995 -255,	3AA-RSTP 33D-RSTP 3AA-RSTP 33D-RSTP 967	Obligation Obligation Obligation	-7,967 -248,000 -2,740	0	0
STPLN-5241(001) 10-106084 Total Obligated: Total Encumbered:	07/02/1992 09/30/1993 08/31/1995 08/31/1995 -255,4	3AA-RSTP 33D-RSTP 3AA-RSTP 33D-RSTP 967	Obligation Obligation Obligation Obligation	-7,967 -248,000 -2,740 2,740	0	0
Total Obligated: Total Encumbered: Total Expended:	07/02/1992 09/30/1993 08/31/1995 08/31/1995 -255,5 255,5	3AA-RSTP 33D-RSTP 3AA-RSTP 33D-RSTP 967 967	Obligation Obligation Obligation Obligation	-7,967 -248,000 -2,740 2,740	0	0
STPLN-5241(001) 10-106084 Total Obligated: Total Encumbered:	07/02/1992 09/30/1993 08/31/1995 08/31/1995 -255,; 255,; 08/31/19	3AA-RSTP 33D-RSTP 3AA-RSTP 33D-RSTP 967 967 967	Obligation Obligation Obligation Obligation Total:	-7,967 -248,000 -2,740 2,740	0	0
STPLN-5241(001) 10-106084 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/02/1992 09/30/1993 08/31/1995 08/31/1995 -255,, 255,, 08/31/19 OR STEP 9 NOT	3AA-RSTP 33D-RSTP 3AA-RSTP 33D-RSTP 967 967 967 995	Obligation Obligation Obligation Obligation Total:	-7,967 -248,000 -2,740 2,740 -255,967		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5241(003)	07/02/1992 09/30/1993 08/31/1995 08/31/1995 -255,; 255,; 08/31/19 OR STEP 9 NOT	3AA-RSTP 33D-RSTP 3AA-RSTP 33D-RSTP 967 967 967 995 IFICATION RECEIVED (PI	Obligation Obligation Obligation Obligation Total:	-7,967 -248,000 -2,740 2,740 -255,967		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5241(003) 10-955539	07/02/1992 09/30/1993 08/31/1995 08/31/1995 -255,; 255,; 08/31/19 OR STEP 9 NOT	3AA-RSTP 33D-RSTP 3AA-RSTP 33D-RSTP 967 967 967 995 IFICATION RECEIVED (PI	Obligation Obligation Obligation Obligation Total:	-7,967 -248,000 -2,740 2,740 -255,967		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5241(003) 10-955539	07/02/1992 09/30/1993 08/31/1995 08/31/1995 -255,; 255,; 08/31/19 OR STEP 9 NOT M R	3AA-RSTP 33D-RSTP 3AA-RSTP 33D-RSTP 967 967 967 995 FIFICATION RECEIVED (PI	Obligation Obligation Obligation Obligation Total:	-7,967 -248,000 -2,740 2,740 -255,967		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5241(003) 10-955539	07/02/1992 09/30/1993 08/31/1995 08/31/1995 -255, 255, 08/31/19 OR STEP 9 NOT M R GE IV-3 03/31/1995	3AA-RSTP 33D-RSTP 3AA-RSTP 33D-RSTP 967 967 967 995 TIFICATION RECEIVED (PI OFFET RD, CENTRAL ESURFACING	Obligation Obligation Obligation Obligation Total: R37). AVE., WHITMORE AVI Obligation	-7,967 -248,000 -2,740 2,740 -255,967 E., EL CAMINO AVE		0

Note: All negative values are a liability against balances.

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istrict/MPO/	T		Toursettou	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,,			10 0A
Total Obligated:	-331,4	02	Total:	-331,402	0	0
Total Encumbered:	331,4	02				
Total Expended:	331,4	02				
Date of Last Activity:	04/30/19	97				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED ((PR37).			
STPL-5241(005)	On	Evans Roeding & B	laker Rds. (4) Various loca	itions		
10-955637		surfacing				
1094/95, 10PAGES	3, 10PAGES 3	3&4, 10SAAG FT,	10SAAG FTIP			
	02/29/1996	33C-3048-RSTP	Obligation	-17,181		
	08/31/1996	33C-3048-RSTP	Obligation	-154,636		
Total Obligated:	-171,8	17	Total:	-171,817	0	0
Total Encumbered:	171,8	17				
Total Expended:	171,8	17				
Date of Last Activity:	09/05/19	97				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
STPL-5241(006)	Va	rious Locations in the	e City of Ceres			
10-955744	Re	surface				
1029,30 &, 1029,30	&37					
	08/31/1996	33D-RSTP	Obligation	-14,815		
	07/31/1997	33D-RSTP	Obligation	-315,179		
	10/29/1998	33D-RSTP	Obligation	0		
Total Obligated:	-329,9	93	Total:	-329,993	0	0
Total Encumbered:	329,9		. 0.0			
Total Expended:	329,9	94				
Date of Last Activity:	10/29/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED ((PR37).			
STPL-5241(007)	Va	rious location in the	City of Ceres			
10-955980	AC Overlay,Partial Reconstruct&Construct					
10STA5241, 10STA	5241-7					
	02/16/1999	33D-RSTP	Obligation	-9,362		
	08/11/1999	33D-RSTP	Obligation	-433,730		
Total Obligated:	-443,0	92	Total:	-443,092	0	0
Total Encumbered:	443,0	92				
Total Expended:	380,2	82				
Date of Last Activity:	12/22/19	99				
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST INV	OICE.			
Patterson (5244)						
STPL-5244(001)	Las	s Palmas-SR 33 to E	. City Limits and "M" St-SF	R 33 to Ward Ave.		
10-955593	A.C	C. Overlay				
10N/A						
	11/30/1995	33D-RSTP	Obligation	-60,000		
	12/31/1995	33D-RSTP	Obligation	-60,000		
Total Obligated:	-120,0		Total:	-120,000	0	0
Total Encumbered:	120,0		i otali.	-,,	-	J
Total Expended:	120,0					
Date of Last Activity:	03/25/19					
		FICATION RECEIVED ((222)			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
	OUNCIL OF GO	VERNMENTS (6089)				
Patterson (5244) CML-5244(003) 10-955648 1094 AMD3		LONG WARD AVE. ONSTRUCT BIKE PATH	ı			
	07/31/1996	320-6102-CMAQ	Obligation	-66,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-66, 77, 77, 02/07/19 OR STEP 9 NOT	116 116 997	Total:	-66,500	0	0
CML-5244(004)		as Palmas Ave. @ SR 3				
10-955758 1043		ignalization	3			
	09/30/1996	320-6102-CMAQ	Obligation	-13,600		
	07/31/1997	320-6102-CMAQ	Obligation	-88,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-102,000 115,216 111,743 08/17/1998 CCOUNTING RECEIVES THE FIRST INVOIC		Total: CE.	-102,000	0	0
CML-5244(005) 10-955759 1043		as Palmas Ave. @ North ignalization	First St.			
	10/31/1996	320-6102-CMAQ	Obligation	-12,750		
	07/31/1997	320-6102-CMAQ	Obligation	-72,250		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-85, 96, 96, 04/30/19	013 013 998	Total:	-85,000	0	0
STPL-5244(006)		perry Ave. (Hwy 33 to W		Ave. (Plaza to Sperr	v Ave.)	
10-955850 1038	,	C Overlay			, -,	
	06/30/1997 07/17/1998 11/17/1998	33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation	-12,394 -176,806 786		
Total Obligated:	-187,		Total:	-188,414	0	0
Total Encumbered: Total Expended: Date of Last Activity:	187,; 187,; 01/18/20	377 377 000		100,111		ŭ
9I, FINAL VOUCHER PAID				Sperry Ave and inte	areaction of Las Pal-	mas Ave and Hart
CML-5244(008) 10-956021	S	tersection of Ward Ave. treet. raffic Light	and Dei Puerto Ave. Or	i operry Ave. and Into	ersection of Las Pall	nas Ave. and Hari
10SAAG P8		-				

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS CO	OUNCIL OF GO	OVERNMENTS (6089)				
Patterson (5244)	07/07/4000	000 0400 0440	0111 11	00.550		
	07/27/1999	320-6102-CMAQ	Obligation	-26,559	000 000	
T (1015 ()	10/25/1999	320-6102-CMAQ	Obligation	-303,383	-303,383	
Total Obligated:	-329		Total:	-329,942	-303,383	0
Total Encumbered: Total Expended:	329	,942 0				
Date of Last Activity:	01/28/2	-				
4A, PROJECT AUTHORIZA						
STPL-5244(009)		as Palmas (the Plaza to 9	9th St.) and Walnut Ave	(Walnut Ct to IDL3		
10-956022 10PG-6		Street Overlay	,			
	08/02/1999	33D-RSTP	Obligation	-13,279		
	11/18/1999	33D-RSTP	Obligation	-132,440	-132,440	New1
Total Obligated:	-145	,719	Total:	-145,719	-132,440	0
Total Encumbered:	145	,719				
Total Expended:		0				
Date of Last Activity:	11/22/1	999				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
STPL-5244(010)	li	ntersection of Ivy and Hwy	/ 33			
10-956024	8	Street extension				
10FTIP-PG						
	08/26/1999	33D-RSTP	Obligation	-13,279		
Total Obligated:	-13	,279	Total:	-13,279	0	0
Total Encumbered:		0				
Total Expended:	//	0				
Date of Last Activity:	08/26/1	999				
Riverbank (5255) CML-5255(002) 10-105654	E	Bicycle Path Riverbank				
	07/31/1993	320-6102-CMAQ	Obligation	-35,300		
Total Obligated:	-35	,300	Total:	-35,300	0	0
Total Encumbered:		,300	rotal.		-	-
Total Expended:		,300				
Date of Last Activity:	12/02/1	994				
8H, FINAL VOUCHER PAII	D OR STEP 9 NO	OTIFICATION RECEIVED (PF	R37).			
STPLMA-5255(003))					
10AMD #5						
	04/30/1996	33D-RSTP	Obligation	-26,559		
	08/31/1997	33D-RSTP	Obligation	-327,561		
	03/31/1998	34B-3048-RSTP	Obligation			-327,561
	03/31/1998	33D-RSTP	Obligation	327,561		

Note: All negative values are a liability against balances.

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strict/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
esponsible Agency A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
. •						
Total Obligated:	-354,	120	Total:	-26,559	0	-327,561
Total Encumbered:	400,	000				
Total Expended:	400,	000				
Date of Last Activity:	01/05/2	000				
7B, FINAL INVOICE OR FI						
CML-5255(004)	C	n California Avenue (8t	h St. to Clause Rd.)			
10-955810 10STA08R	C	construct Bike Path & Sid	dewalk w/ C&G			
	01/31/1997	320-6102-CMAQ	Obligation	-6,560		
	04/30/1997	320-6102-CMAQ	Obligation	34		
	07/31/1997	320-6102-CMAQ	Obligation	-65,264		
	12/10/1998	320-6102-CMAQ	Obligation	-54,555		
Total Obligated:	-126,	345	Total:	-126,345	0	0
Total Encumbered:	135,	647				
Total Expended:	130,					
Date of Last Activity:	02/25/1	999				
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST INVO	ICE.			
STPLMA-5255(005) 1033						
	01/31/1997	33D-RSTP	Obligation	-17,900		
	08/31/1997	33D-RSTP	Obligation	-117,000		
	03/31/1998	34B-3048-RSTP	Obligation			-87,503
	03/31/1998	33D-RSTP	Obligation	117,000		
	09/15/1998	33D-RSTP	Obligation	-39,254		
	09/24/1998	33D-RSTP	Obligation	28,577		
	07/20/1999	33D-RSTP	Obligation	-18,820		
Total Obligated:	-134,	900	Total:	-47,397	0	-87,503
Total Encumbered:	149,		rotai.	,		, , , , , ,
Total Expended:	122,					
Date of Last Activity:	08/25/1					
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST INVO	ICE.			
CML-5255(006)	Р	atterson Road: Termina	al Rd to Claus Rd.			
10-955815 1043	В	ike Path, Sidewalks, and	d Restripping			
	01/31/1997	320-6102-CMAQ	Obligation	-7,503		
	07/31/1997	320-6102-CMAQ	Obligation	-75,037		
	03/31/1998	320-6102-CMAQ	Obligation	-14,000		
Total Obligated:	-96,	540	Total:	-96,540	0	0
Total Encumbered:	109,	048				
Total Expended:	109,	048				
Date of Last Activity:	01/05/2	000				
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	D.				
CML-5255(007) 10-955816 1049		mtrack Station & Patters contruct Various Bus Sho	son Road between First a elters & Stops	St. & Claus Rd.		
1070	03/31/1997	320-6102-CMAQ	Obligation	-3,195		
	01/31/1998	320-6102-CMAQ	Obligation	3,195		
			5	-,		
Note: All negative val		· -	14:43:58	02/17/2000		Page 727

District/MPO/					MA		
Responsible Agency	Trans		Transaction		Not Subject		
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0	The total fede	The total federal funds on this project from this program and MPO/RTPA a			
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	rams.	
Date of Last Activity:	01/31/19	98					
1B, CANCELLED - PROJE	CT REVIEWED.						
CML-5255(008)	In t	the City of Riverbank of	on Highway 108 (Atchison	n)@ First Street			
10-0A0501	Sig	nal Installation/Modify	Intersection				
108			-				
		320-6102-CMAQ	Obligation	-199,635			
Total Obligated:	-199,6		Total:	-199,635	0	0	
Total Encumbered:	199,6						
Total Expended:	60,1						
Date of Last Activity: 4A, PROJECT AUTHORIZA	11/01/19						
Waterford (5406) CML-STPL-5406(00 10IV-10		220 6402 0140	Obligation	70.000			
		320-6102-CMAQ	Obligation	-76,960			
		33D-RSTP	Obligation	-100,000			
		33D-RSTP	Obligation	640			
Total Obligated:	-176,3		Total:	-176,319	0	0	
Total Encumbered:	186,2						
Total Expended:	186,2						
Date of Last Activity:	10/31/19		D27\				
9I, FINAL VOUCHER PAID			<u> </u>				
STPL-5406(004) 10-955789		ntly Street: "D" St. to construct Storm Drain					
10IV-10	Ne	construct Storm Diam	& AC Overlay				
	11/30/1996	33D-RSTP	Obligation	-22,132			
	09/30/1997	33D-RSTP	Obligation	-162,121			
Total Obligated:	-184,2		Total:	-184,253	0	0	
Total Encumbered:	208,1						
Total Expended:	200,0						
Date of Last Activity:	10/27/19						
6A, LOCAL PROGRAMS A							
STPMAL-5406(005)		ntley Street/Highway 1					
10-955880	Inte	ersection Improvemen	ts				
1039			Q 1.11				
		34B-3048-RSTP	Obligation			-8,853	
Total Obligated:	-8,8		Total:	0	0	-8,853	
Total Encumbered:	10,0						
Total Expended:	03/31/19	0					
Date of Last Activity:							

Stanislaus County (5938)

Note: All negative values are a liability against balances.

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Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS CO	UNCIL OF GO	VERNMENTS (6089)				
Stanislaus County (5938 STPLN-5938(004) 10-105294		esurfacing - 7 locations				
10-105294	07/02/1992	3AA-RSTP	Obligation	-33,641		
	10/02/1992	3AA-RSTP	Obligation	-1,008,356		
	10/31/1992	3AA-RSTP	Obligation	33,641		
	03/31/1993	3AA-RSTP	Obligation	39,838		
	08/31/1996	3AA-RSTP	Obligation	61,140		
Total Obligated			_	-907,377	0	0
Total Obligated: Total Encumbered:	-907, 1 024		Total:	-907,377	0	U
Total Expended:	1,024,937 1,024,937					
Date of Last Activity:	08/31/1					
9I, FINAL VOUCHER PAID			R37).			
CML-5938(008)		TA/Automate Vehicle Lo				
			-			
	12/31/1992	3AZ-6102-CMAQ	Obligation	-79,916		
Total Obligated:	-79,	916	Total:	-79,916	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/1	992				
CML-5938(014) 10-105694	Empire St to Johansen High School Construct Bike Lane & Replace Culvert					
1045						
	09/30/1993	320-6102-CMAQ	Obligation	-13,600		
	10/31/1997	320-6102-CMAQ	Obligation	-189,900		
Total Obligated:	-203,	500	Total:	-203,500	0	0
Total Encumbered:	229,	866				
Total Expended:		0				
Date of Last Activity:	10/31/1					
4A, PROJECT AUTHORIZA						
CML-5938(015) 10-105704	С	N THE CITY OF DENAIF CONSTRUCTION OF BI			HE CITY OF SALI	DA ON FINNEY RD.
10AMD 4 P, 10AMD						
	09/30/1993	320-6102-CMAQ	Obligation	-4,000		
	03/31/1996	320-6102-CMAQ	Obligation	-52,000		
	09/30/1996	320-6102-CMAQ	Obligation	6,400		
	10/31/1997	320-6102-CMAQ	Obligation	962		
Total Obligated:	-48,		Total:	-48,637	0	0
Total Encumbered:		796				
Total Expended:		796				
Date of Last Activity:	10/31/19		D07)			
9I, FINAL VOUCHER PAID			K31).			
STPL-5938(016)		6 mile road				
10-105714		oad realignment	Oblimation	4.400		
	09/30/1993	33D-RSTP	Obligation	-4,426		
Note: All negative val	ues are a liabil	ity against balances.				
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District/MPO/	_		-	STP/DSB/CMAQ		MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 10							
MPO: STANISLAUS CO	DUNCIL OF GO	VERNMENTS (6089)					
Stanislaus County (5938	•						
	06/30/1994	33D-RSTP	Obligation	137,222			
	08/31/1996	33D-RSTP	Obligation	-137,222			
Total Obligated:	-4,	426	Total:	-4,426	0	0	
Total Encumbered:		0					
Total Expended:	00/04/4/	0					
Date of Last Activity:	08/31/19						
4A, PROJECT AUTHORIZA		<u> </u>					
STPL-5938(017)		ilton Road at Danton Ro	oad				
10-105724		oad realignment	Oblination	40.070			
	09/30/1993	33D-RSTP	Obligation	-13,279			
Total Obligated:	-13,		Total:	-13,279	0	0	
Total Encumbered:		0					
Total Expended:	09/30/19	0					
Date of Last Activity:			- No. 4 to Otavialana O				
STPL-5938(018)			at. No. 4 in Stanislaus C	ounty			
10-105734 1035	K	eplace Culvert					
1033	09/30/1993	33D-RSTP	Obligation	-17,706			
				•			
	11/30/1996	33D-RSTP	Obligation	10,369			
	07/22/1998	33D-RSTP	Obligation	-137,222			
	07/22/1998	33D-RSTP	Obligation	9,035			
Total Obligated:	-135,		Total:	-135,523	0	0	
Total Encumbered:	135,						
Total Expended:	135,						
Date of Last Activity: 9I, FINAL VOUCHER PAID	07/22/19		227\				
		-	37).				
STPL-5938(019)	VV	est Main St.					
10-105744	00/20/4002	22D DOTD	Obligation	12.270			
	09/30/1993	33D-RSTP	Obligation	-13,279			
	02/28/1994	33D-RSTP	Obligation	-475,052			
	11/30/1996	33D-RSTP	Obligation	62,693			
Total Obligated:	-425,0		Total:	-425,637	0	0	
Total Encumbered:	449,						
Total Expended:	449,4						
Date of Last Activity: 9I, FINAL VOUCHER PAID	11/30/19		227\				
			Not j.				
CML-5938(026)	16	S passenger buses					
10-106354	04/04/4005	247 0402 01440	Obligation	00 000			
	01/31/1995	3AZ-6102-CMAQ	Obligation	-96,000			
Total Obligated:	-96,		Total:	-96,000	0	0	
Total Encumbered:		0					
Total Expended:	04/04/4	0					
Date of Last Activity:	01/31/19	990					

Note: All negative values are a liability against balances.

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District/MPO/	Trans		Transcottor	STP/DSB/CMAQ	!	MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
			.,,,,				
District 10							
MPO: STANISLAUS CO	OUNCIL OF GOV	ERNMENTS (6089)					
Stanislaus County (5938 CML-5938(027)		s stop improvement					
	01/31/1995	3AZ-6102-CMAQ	Obligation	-71,400			
Total Obligated:	-71,4		Total:	-71,400	0	0	
Total Encumbered:	ŕ	0	· otali	•			
Total Expended:		0					
Date of Last Activity:	01/31/19	95					
CML-5938(028)	1 v	/an					
	01/31/1995	3AZ-6102-CMAQ	Obligation	-48,000			
Total Obligated:	-48,0	000	Total:	-48,000	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	01/31/19	95					
CML-5938(029)	ор	erating assistance					
	01/31/1995	3AZ-6102-CMAQ	Obligation	-40,283			
Total Obligated:	-40,2	83	Total:	-40,283	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	01/31/19	95					
CML-5938(061)			System Based Traffic C	ongestion Manageme	ent System		
10-955740	Pu	rchase Computer Hard	lware & Software				
1046							
		320-6102-CMAQ	Obligation	-89,725			
Total Obligated:	-89,7		Total:	-89,725	0	0	
Total Encumbered:	89,7						
Total Expended: Date of Last Activity:	89,7 02/27/19						
9I, FINAL VOUCHER PAID			R37)				
STPLMA-5938(062) 1035&36							
1000000	11/30/1996	33D-RSTP	Obligation	-8,853			
		33D-RSTP	Obligation	-2,773,320			
		33D-RSTP	Obligation	675,159			
		34B-3048-RSTP	Obligation	070,100		-300,000	
		33D-RSTP	Obligation	2,107,014		555,555	
		33C-3048-RSTP	Obligation	-1,807,014			
Total Ohlimata II			_	-1,807,014	0	200 000	
Total Obligated: Total Encumbered:	-2,107,0 2,107,0		Total:	-1,007,014	0	-300,000	
Total Expended:	1,850,9						
Date of Last Activity:	04/21/19						
6A, LOCAL PROGRAMS A			ICE.				
STPL-5938(063)			ening Project by Stanis	laus County - Various	Locations		
10-955749 10IV-5		llvert replacement	·	·			

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS CO	UNCIL OF GOVE	RNMENTS (6089)				
Stanislaus County (5938	•	0D DOTD	OLE: «	0.050		
		3D-RSTP	Obligation	-8,853		
Total Obligated:	-8,85		Total:	-8,853	0	0
Total Encumbered:	8,85					
Total Expended:	09/17/199	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
			rious Lagations			
CML-5938(064) 10-955760		nislaus County @ Var de Signs - Purchase (
1046	Guit	de Signs - Pulchase (Jilly			
1040	10/31/1996 3	20-6102-CMAQ	Obligation	66 207		
T-4-1 OUT 6 1			Obligation	-66,397	•	2
Total Obligated:	-66,39 66,39		Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:	02/14/200					
7B, FINAL INVOICE OR FIN						
STPL-5938(065)		penter Rd @ 2 mi N c	of Crowe Landing Pd			
10-955774		lignment	or Crows Landing Nu			
1036	1100	ingrimont.				
1000	10/31/1996 3	3D-RSTP	Obligation	-11,000		
Total Obligated:	-11,00		_	-11,000	0	0
Total Obligated: Total Encumbered:	11,00		Total:	-11,000	U	U
Total Expended:		0				
Date of Last Activity:	11/04/199					
4A, PROJECT AUTHORIZA						
STPL-5938(066)		nge Blossom Rd @ E	of Morrison Rd			
10-955776		ised Alignment				
1036		Ū				
	10/31/1996 3	3D-RSTP	Obligation	-17,700		
Total Obligated:	-17,70		Total:	-17,700	0	0
Total Encumbered:	17,70		i otai.	,	-	-
Total Expended:		0				
Date of Last Activity:	11/04/199	6				
4A, PROJECT AUTHORIZA	TION (INITIATED).					
CML-5938(067)	Mito	hell Rd @ Tuolumne	River Br # 38C-044			
10-955778	Wid	en Bridge for Bicycle	lane addition			
1039		-				
	11/30/1996 3	20-6102-CMAQ	Obligation	-75,000		
Total Obligated:	-75,00	0	Total:	-75,000	0	0
Total Encumbered:	84,71		1000	,	-	-
Total Expended:		0				
Date of Last Activity:	12/23/199	6				
4A, PROJECT AUTHORIZA						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS CO	UNCIL OF GOV	ERNMENTS (6089)				
Stanislaus County (5938		ton Rd @ 1/2 mile N o	f Dunton Bd			
STPL-5938(068) 10-955779		vised Alignment	i Dunton Ku			
1035	IVE.	vised Aligninient				
1033	10/31/1996	33D-RSTP	Obligation	-35,000		
Total Obligated:	-35,00		_	-35,000	0	0
Total Obligated: Total Encumbered:	35,00		Total:	-33,000	U	U
Total Expended:	00,00	0				
Date of Last Activity:	09/10/199	-				
4A, PROJECT AUTHORIZA						
CML-5938(069)			o Denair Middle School			
10-955784 1045	Сог	nstruction of Turnarou	nd			
	11/30/1996	320-6102-CMAQ	Obligation	-5,000		
	06/30/1997	320-6102-CMAQ	Obligation	-21,000		
	10/09/1998	320-6102-CMAQ	Obligation	8,648		
Total Obligated:	-17,3	51	Total:	-17,351	0	0
Total Encumbered:	19,60		rotal.	,	-	•
Total Expended:	19,60					
Date of Last Activity:	10/09/199	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	FICATION RECEIVED (PI	R37).			
CML-5938(070)	Gle	n Avenue (Ustick to E	Bret Hart School)			
10-955803	Add	d sidewalk & Paveout				
1045						
	12/31/1996	320-6102-CMAQ	Obligation	-8,000		
Total Obligated:	-8,00	00	Total:	-8,000	0	0
Total Encumbered:	9,03	36				
Total Expended:		0				
Date of Last Activity:	01/30/199					
4A, PROJECT AUTHORIZA						
STPL-5938(073)			urlock Main Canal Br.#	38C-161		
10-955841	Brid	dge Widening				
10DACE 44						
10PAGE 41	0E/24/4007 (220 2040 DOTD	Obligation	0.050		
		33C-3048-RSTP	Obligation	-8,853	•	•
Total Obligated:	05/31/1997 3 -8,8	53	Obligation Total:	-8,853 -8,853	0	0
Total Obligated: Total Encumbered:		53 0	_		0	0
Total Obligated: Total Encumbered: Total Expended:	-8,8	53 0 0	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-8,89 05/31/199	53 0 0	_		0	0
Total Obligated: Total Encumbered: Total Expended:	-8,89 05/31/199	53 0 0 97	Total:		0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPMAL-5938(074)	-8,88 05/31/199 02/28/1998	53 0 0 97 34B-3048-RSTP	Total: Obligation	-8,853		-12,394
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPMAL-5938(074) Total Obligated:	-8,89 05/31/199	53 0 0 97 34B-3048-RSTP	Total:		0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPMAL-5938(074)	-8,88 05/31/199 02/28/1998	53 0 0 97 34B-3048-RSTP	Total: Obligation	-8,853		-12,394

Note: All negative values are a liability against balances.

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istrict/MPO/ esponsible Agency	Trans	Transaction	STP/DSB/CMAQ Subject	MA Not Subject	
A/TIP ID	Date Code	Туре	to OA	OA Amnt	to OA
istrict 10					
	DUNCIL OF GOVERNMENTS (6089)				
Stanislaus County (5938 STPL-5938(077)	B) Orange Blossom Rd. ne	ar Horseshoe Road			
10-955915	Realignment	ai Horseshoe Road			
10SHEET 4, 10SHE	~				
	05/15/1998 33C-3048-RSTP	Obligation	-31,000		
Total Obligated:	-31,000	Total:	-31,000	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	05/15/1998				
STPLCML-5938(07)	-				
10AMEND #, 10AM	04/27/1998 320-6102-CMAQ	Obligation	-4,000		
	09/15/1998 320-6102-CMAQ	Obligation	-4,000 -56,000		
	04/27/1998 33C-3048-RSTP	Obligation	-36,510		
	12/10/1998 33C-3048-RSTP	Obligation	-9,864		
	12/24/1998 33C-3048-RSTP	Obligation	23,187		
	09/15/1998 35B-3048-RSTP	Obligation	-551,655		
	12/10/1998 35B-3048-RSTP	Obligation	17,677		
Total Obligated:	-617,165	Total:	-617,165	0	0
Total Encumbered:	648,165	. otali			
Total Expended:	0				
Date of Last Activity:	12/24/1998				
4A, PROJECT AUTHORIZA					
CML-5938(079)	School Sidewalk Progra				
10-955917 10SHEET 1, 10SHE	Add sidewalk and paved	out			
10011221 1, 100112	04/27/1998 320-6102-CMAQ	Obligation	-48,691		
Total Obligated:	-48,691	Total:	-48,691	0	0
Total Encumbered:	55,000	rotai.	-,		
Total Expended:	0				
Date of Last Activity:	05/04/1998				
4A, PROJECT AUTHORIZA					
STPL-5938(087)	Various Location in Star	islaus County			
40 055005	AC Overlay -Phase 9				
10-955995					
10-955995 10N/A	04/19/1999 33D-RSTP	Obligation	-88 530		
	04/19/1999 33D-RSTP 09/20/1999 Q24-RSTP	Obligation Obligation	-88,530 -3.819.931		
10N/A	09/20/1999 Q24-RSTP	Obligation	-3,819,931	0	0
	09/20/1999 Q24-RSTP -3,908,461		•	0	0
10N/A Total Obligated:	09/20/1999 Q24-RSTP	Obligation	-3,819,931	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/20/1999 Q24-RSTP -3,908,461 3,908,461 0 09/29/1999	Obligation	-3,819,931	0	0
Total Obligated: Total Encumbered: Total Expended:	09/20/1999 Q24-RSTP -3,908,461 3,908,461 0 09/29/1999 ATION (INITIATED).	Obligation Total:	-3,819,931	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/20/1999 Q24-RSTP -3,908,461 3,908,461 0 09/29/1999	Obligation Total: y Jurisdictional limits	-3,819,931	0	0

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Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10						
IPO: STANISLAUS CO	UNCIL OF GOV	ERNMENTS (6089)				
Stanislaus County (5938	•					
	09/07/1999	320-6102-CMAQ	Obligation	-53,118		
Total Obligated:	-53,1	18	Total:	-53,118	0	0
Total Encumbered:	53,1	18				
Total Expended:		0				
Date of Last Activity:	09/20/199	99				
4A, PROJECT AUTHORIZA	TION (INITIATED)	-				
CML-5938(092)	Sta	nislaus County (From	Riverbank-Oakdale to	Modesto)		
10-956018	Pur	chasing new paratran	sit vehicle			
10SAAG AM, 10SAA	AG AM#4					
	07/15/1999	BAZ-6102-CMAQ	Obligation	-44,265		
Total Obligated:	-44,20	65	Total:	-44,265	0	0
Total Encumbered:	•	0	i otali.	•		
Total Expended:		0				
Date of Last Activity:	07/15/199	9				
CML-5938(093)	Sta	nislaus County (from I	Riverbank-Oakdale to N	(Indesta)		
10-956019		w paratransit service o		1000010)		
10SAAG AM, 10SAA		r paratianon con vice c	poration cool			
100/11/07/11/1, 100/11		BAZ-6102-CMAQ	Obligation	-65,688		
Total Obligated	-65,68		_	-65,688	0	0
Total Obligated:	-05,00	0	Total:	-05,000	U	U
Total Encumbered:		0				
Total Expended:	07/15/199	-				
Date of Last Activity:	07/13/19:	79				
STANISLAUS COUNCIL						
STPL-6089(003)		nCOG/SAAG				
10-956027	Coi	nsultant Services				
10SAAG FT						
	09/03/1999	Q23-3048-RSTP	Obligation	-15,000		
Total Obligated:	-15,00	00	Total:	-15,000	0	0
Total Encumbered:	15,00	00				
Total Expended:		0				
Date of Last Activity:	09/20/199	99				
4A, PROJECT AUTHORIZA	TION (INITIATED)	•				
		Т	otal Obligations	-29,969,633	-320,777	-3,739,277
	STANIS	AUS COUNCIL OF G	-	<u> </u>	·	<u> </u>
	STANIS		MAQ Balance:	18,036,068	6,818,143	0
		(Includes prior F				
			nt Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ	!	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 10						
	ty Association Of	Goverments (6095)				
	09/30/1992	33D-RSTP	Apportionment	878,755		
	09/30/1992	35A-RSTP	Apportionment	174,759		
	09/30/1992	34A-RSTP	Apportionment	174,700		253,140
	09/30/1992	320-6102-CMAQ	Apportionment	717,711		255,140
	09/30/1992	320-0102-CIVIAQ	Apportionment	717,711		
	10/01/1992	33D-RSTP	Apportionment	1,036,690		
	10/01/1992	35A-RSTP	Apportionment	149,177		
	10/01/1992	34A-RSTP	Apportionment			273,777
	10/01/1992	320-6102-CMAQ	Apportionment	858,204		•
	10/01/1993	320-6102-CMAQ	Apportionment	851,321		
	10/01/1993	35A-RSTP	Apportionment	125,937		
	10/01/1993	34A-RSTP	Apportionment			355,234
	10/01/1993	33D-RSTP	Apportionment	1,046,435		
	10/01/1994	320-6102-CMAQ	Apportionment	863,523		
	10/01/1994	35A-RSTP	Apportionment	95,485		
	10/01/1994	34A-RSTP	Apportionment	00,100		601,876
	10/01/1994	33D-RSTP	Apportionment	1,029,746		001,070
	10/01/1994	33D-N311	Apportionment	1,029,140		
	10/01/1995	320-6102-CMAQ	Apportionment	744,607		
	10/01/1995	35A-RSTP	Apportionment	190,495		
	10/01/1995	34A-RSTP	Apportionment			148,464
	10/01/1995	33D-RSTP	Apportionment	1,031,149		
	05/20/1996	320-6102-CMAQ	Apportionment	431		
	12/31/1996	320-6102-CMAQ	Apportionment	846,969		
	12/31/1996	35A-RSTP	Apportionment	211,806		
	12/31/1996	34A-RSTP	Apportionment	211,000		148,187
	12/31/1996	33D-RSTP	Apportionment	1,375,060		140,107
	12/31/1330	30D NOTI	Apportioninent	1,070,000		
	03/31/1998	Q70-RSTP	Apportionment	40,114		
	03/31/1998	Q60-RSTP	Apportionment	57,335		
	03/31/1998	Q24-RSTP	Apportionment	1,441,039		
	09/24/1998	Q40-6102-CMAQ	Apportionment	1,388,526		
	09/24/1998	Q80-RSTP		1,000,020		3,797
	03/24/1330	Q00-N31F	Apportionment			3,181

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	10/01/1998	Q24-RSTP	Apportionment	1,750,627		
	10/01/1998	Q40-6102-CMAQ	Apportionment	1,681,678		
	10/01/1999	Q24-RSTP	Apportionment	1,901,126	1,648,276	
	10/01/1999	Q40-6102-CMAQ	Apportionment	1,875,904	1,626,408	
		Tota	l Apportionments	22,364,609	3,274,685	1,784,475
	09/30/1992	3AA-RSTP	Transfer	492,861		
	09/30/1992	33D-RSTP	Transfer	-492,861		
	09/30/1992	33E-RSTP	Transfer	2,429,263		
	09/30/1992	33D-RSTP	Transfer	-2,429,263		
Exchange Fund Transfe	ers					
	07/14/1993	35A-RSTP	Transfer	-323,936		
	07/14/1993	34A-RSTP	Transfer			-526,917
	07/14/1993	33E-RSTP	Transfer	-369,212		
	10/01/1993	33E-RSTP	Transfer	-348,938		
	10/01/1993	33D-RSTP	Transfer	348,938		
COMBINED ROAD PLA	N TRANSFERS	3				
	04/30/1994	33D-RSTP	Transfer	89,131		
	04/30/1994	33D-RSTP	Transfer	2,252		
APPORTIONMENT TRA	NSFER					
	10/01/1994	3AA-RSTP	Transfer	-13,279		
	10/01/1994	33D-RSTP	Transfer	13,279		
Exchange Fund Transfe	ers					
	01/06/1995	33D-RSTP	Transfer	-35,204		
	01/06/1995	33D-RSTP	Transfer	-611,133		
	01/06/1995	34A-RSTP	Transfer	•		-355,234
	01/06/1995	35A-RSTP	Transfer	-125,937		
	01/06/1995	3AA-RSTP	Transfer	-13,279		
	04/03/1995	35A-RSTP	Transfer	-95,485		

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
	05/24/1995	33D-RSTP	Transfer	-598,545		
	05/24/1995	34A-RSTP	Transfer			-601,876
APPORTIONMENT TRA	ANSFER					
	10/01/1995	33D-RSTP	Transfer	4,513		
	10/01/1995	3AA-RSTP	Transfer	-4,513		
Exchange Fund Trans	fers					
	09/11/1996	33D-RSTP	Transfer	-843,422		
				•		
	10/04/1996	34A-RSTP	Transfer			-148,464
	10/04/1996	35A-RSTP	Transfer	-190,495		
	10/04/1996	33D-RSTP	Transfer	-187,727		
	04/10/1997	35A-RSTP	Transfer	-211,806		
	04/10/1997	33D-RSTP	Transfer	-314,880		
	06/19/1997	34A-RSTP	Transfer			-148,187
	06/19/1997	33D-RSTP	Transfer	-1,077,972		
1995/96 APPORTIONM	ENT ADJUSTM	ENT				
	09/30/1997	320-6102-CMAQ	Transfer	-6,911		
	12/17/1997	35A-RSTP	Transfer	-41,448		
	12/17/1997	34A-RSTP	Transfer			19,749
	12/17/1997	33D-RSTP	Transfer	6,114		
Exchange Fund Trans	fers					
	03/31/1998	Q70-RSTP	Transfer	-40,113		
	03/31/1998	Q60-RSTP	Transfer	-57,335		
	03/31/1998	Q24-RSTP	Transfer	-429,238		
STEA APPORTIONME	NT TRANSFERS	S TO Q24				
	05/01/1998	Q24-RSTP	Transfer	3,797		
	05/01/1998	Q80-RSTP	Transfer			-3,797
Exchange Fund Trans	fers					
	03/23/1999	Q24-RSTP	Transfer	-1,015,599		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
98/99 State Match						
	03/23/1999	Q24-RSTP	Transfer	-526,686		
Exchange Fund Transfe	ers					
	03/23/1999	Q24-RSTP	Transfer	-1,223,941		
			Total Transfers	-8,503,951	0	-1,764,726
Merced County (5939) RPHP21L-0484(00 10-4A0701 10'98 STI, 10'98 ST	É	campus Parkway Invironmental Studies a	and Route Selection			
10 00 011, 10 00 01	09/15/1998	33D-RSTP	Obligation	-221,325		
	03/02/1999	33D-RSTP	Obligation	221,325		
Total Obligated: Total Encumbered:	-1,200, 1,500,			0 eral funds on this proje		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	,415 12/10/1 ACCOUNTING RE	999		obligated amounts refl	ect other federal prog	rams.
Merced (5085) STPL-5085(001) 	_	Dlive Ave - M St to G St Project dropped -fed fun 3AA-RSTP 3AA-RSTP		-13,279 13,279		
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity:	11/30/1	0 0 993		eral funds on this proje obligated amounts refl	· -	
CML-5085(004) 10-955767		n the City of Merced at raffic Flow & Signal Im				
	02/29/1996	320-6102-CMAQ	Obligation	-265,590		
Total Obligated:	-265,		Total:	-265,590	0	0
Total Encumbered: Total Expended: Date of Last Activity:	300, 300, 08/02/1	000 999	PR 37)			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	300, 08/02/1 OR STEP 9 NOT	000 999 TIFICATION RECEIVED (I	PR37).			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5085(005) 10-955629	300, 08/02/1 OR STEP 9 NOT C	000 999 TIFICATION RECEIVED (I City of Merced Purchase 7 buses & Tra	nsprotation Ctr.			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5085(005) 10-955629	300, 08/02/1 OR STEP 9 NOT C	000 999 TIFICATION RECEIVED (I City of Merced Purchase 7 buses & Tra		:N -1,097,852		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5085(005) 10-955629	300, 08/02/1 0 OR STEP 9 NOT C P P'E, 10D-7,D	000 999 TIFICATION RECEIVED (I City of Merced Purchase 7 buses & Tra -8, 10D-7,D-8-1, 10F	nsprotation Ctr. TIP,AM, 10FTIP,AME			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5085(005) 10-955629	300, 08/02/19 OR STEP 9 NOT C P'E, 10D-7,D 12/31/1995 08/31/1997 -1,096, 48,	000 999 TIFICATION RECEIVED (I City of Merced Purchase 7 buses & Tra -8, 10D-7,D-8-1, 10F 3AZ-6102-CMAQ 3AZ-6102-CMAQ 584 650 650	nsprotation Ctr. TIP,AM, 10FTIP,AME Obligation	-1,097,852	0	0

Note: All negative values are a liability against balances.

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istrict/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Nat Cubicat
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
strict 10						
PO: Merced County A	Association Of	Goverments (6095)				
Merced (5085)	_					
CML-5085(008)		ack Rascal Creek: Pars onstruction of Class 1 B				
10-4A0524 10F-2	C	onstruction of Class 1 B	ike Pain			
107-2	09/30/1997	320-6102-CMAQ	Obligation	-3,364		
Total Obligated:	-73,0		Total:	-3,364	0	0
Total Encumbered:	70,	0	Total.	0,004	Ŭ	0
Total Expended:		0				
Date of Last Activity:	02/08/20	000				
CML-5085(009)	H	wy 140/ Motel Dr/ Main	St			
10-478200	Si	gnal Improvement				
10MER						
	03/31/1998	Q40-6102-CMAQ	Obligation	-37,315		
Total Obligated:	-37,3		Total:	-37,315	0	0
Total Encumbered:	0					
Total Expended:						
Date of Last Activity:	03/31/1998					
Los Banos (5160) STPL-5160(001)	7t	h St & B St				
	09/30/1992	3AA-RSTP	Obligation	-7,082		
Total Obligated:	-7,0	082	Total:	-7,082	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/19					
CML-5160(004)		R 152/SR 165				
10-42910K		raffic Flow/Signal Improv				
	09/30/1997	320-6102-CMAQ	Obligation	-759,900		
	04/21/1998	320-6102-CMAQ	Obligation	759,900		
T / 101 !!	04/21/1998	Q40-6102-CMAQ	Obligation	-693,189	-	-
Total Obligated:	-693, ⁻ 783,0		Total:	-693,189	0	0
Total Encumbered: Total Expended:	763,0 778,0					
Date of Last Activity:	09/22/19					
6A, LOCAL PROGRAMS A			ICE.			
Atwater (5254)						
STPLN-5254(001) 10-105304	В	ellevue Rd & Atwater Bl	vd			
	09/30/1992	3AA-RSTP	Obligation	-472,500		
	08/31/1995	3AA-RSTP	Obligation	17,792		
Total Obligated:	-454,	707	Total:	-454,707	0	0
Total Encumbered:	454,	707				
Total Expended:	454,7					
Date of Last Activity:	08/31/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (PR	R37).			

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Note: All negative values are a liability against balances.

			MA			
esponsible Agency	Trans	Cada	Transaction	Subject to OA	04 4	Not Subject
A/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA
istrict 10						
PO: Merced County A	Association Of	Goverments (6095)				
Atwater (5254)						
CML-5254(003)		n Winton Way at the inte		vd and Juniper Ave -		
10-4A0424	Т	raffic Signal and Interse	ction improvements			
10F-2	0-10-1-1-0-		0.0			
	05/31/1997	320-6102-CMAQ	Obligation	-27,090		
	07/12/1999	320-6102-CMAQ	Obligation	-235,224		
Total Obligated:	-262,314 296,300		Total:	-262,314	0	0
Total Encumbered:						
Total Expended: Date of Last Activity:	08/04/1	246				
-		eceives the first invol	ICF			
Livingston (5256)						
CML-5256(001)	а	t the intersections of Livi	ngston/Cressey Road &	& Davis Street and at	Walnut Avenue and	Hammatt Avenue
10-4A0384		nstallation of two traffic s	-			
10F-3						
	12/31/1997	320-6102-CMAQ	Obligation	-30,279		
Total Obligated:	-191,	892	Total:	-30,279	0	0
Total Encumbered:	214,	815				
Total Expended:		382				
Date of Last Activity:	01/12/2					
6A, LOCAL PROGRAMS A	CCOUNTING RI	ECEIVES THE FIRST INVO	ICE.			
Merced County (5939)						
Merced County (5939) STPL-RS-5939(003		arious locations in Merc				
Merced County (5939)	s) V	arious locations in Merc	ed County	126.066		
Merced County (5939) STPL-RS-5939(003	o7/31/1992	arious locations in Merce	ed County Obligation	-126,066 2,202,107		
Merced County (5939) STPL-RS-5939(003	07/31/1992 09/30/1992	arious locations in Mercons 33E-RSTP 33E-RSTP	ed County Obligation Obligation	-2,303,197		
Merced County (5939) STPL-RS-5939(003	07/31/1992 09/30/1992 03/31/1993	arious locations in Merco 33E-RSTP 33E-RSTP 33E-RSTP	ed County Obligation Obligation Obligation	-2,303,197 81,448		
Merced County (5939) STPL-RS-5939(003	07/31/1992 09/30/1992 03/31/1993 05/31/1993	arious locations in Merce 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP	ed County Obligation Obligation Obligation Obligation	-2,303,197 81,448 -1,711,113		
Merced County (5939) STPL-RS-5939(003	07/31/1992 09/30/1992 03/31/1993 05/31/1993 05/31/1993	'arious locations in Merce 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP	ed County Obligation Obligation Obligation Obligation Obligation	-2,303,197 81,448 -1,711,113 1,711,113		
Merced County (5939) STPL-RS-5939(003 10-105234	07/31/1992 09/30/1992 03/31/1993 05/31/1993 05/31/1993 05/31/1993	'arious locations in Merce 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP	ed County Obligation Obligation Obligation Obligation Obligation Obligation	-2,303,197 81,448 -1,711,113 1,711,113 636,702		
Merced County (5939) STPL-RS-5939(003 10-105234 Total Obligated:	07/31/1992 09/30/1992 03/31/1993 05/31/1993 05/31/1993 05/31/1993 -2,170,	various locations in Merce 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 668	ed County Obligation Obligation Obligation Obligation Obligation	-2,303,197 81,448 -1,711,113 1,711,113	0	0
Merced County (5939) STPL-RS-5939(003 10-105234 Total Obligated: Total Encumbered:	07/31/1992 09/30/1992 03/31/1993 05/31/1993 05/31/1993 05/31/1993 -2,170, 2,264,	various locations in Merce 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 6668 971	ed County Obligation Obligation Obligation Obligation Obligation Obligation	-2,303,197 81,448 -1,711,113 1,711,113 636,702	0	0
Merced County (5939) STPL-RS-5939(003 10-105234 Total Obligated: Total Encumbered: Total Expended:	07/31/1992 09/30/1992 03/31/1993 05/31/1993 05/31/1993 05/31/1993 -2,170, 2,264, 2,264,	/arious locations in Merce 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 668 971	ed County Obligation Obligation Obligation Obligation Obligation Obligation	-2,303,197 81,448 -1,711,113 1,711,113 636,702	0	0
Merced County (5939) STPL-RS-5939(003 10-105234 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/31/1992 09/30/1992 03/31/1993 05/31/1993 05/31/1993 05/31/1993 -2,170, 2,264, 2,264, 01/18/1	'arious locations in Merce 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 668 971 971	ed County Obligation Obligation Obligation Obligation Obligation Obligation Total:	-2,303,197 81,448 -1,711,113 1,711,113 636,702	0	0
Merced County (5939) STPL-RS-5939(003 10-105234 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	07/31/1992 09/30/1992 03/31/1993 05/31/1993 05/31/1993 05/31/1993 -2,170, 2,264, 2,264, 01/18/1	/arious locations in Merce 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 6668 971 971 995 TIFICATION RECEIVED (PR	ed County Obligation Obligation Obligation Obligation Obligation Obligation Total:	-2,303,197 81,448 -1,711,113 1,711,113 636,702	0	0
Merced County (5939) STPL-RS-5939(003 10-105234 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/31/1992 09/30/1992 03/31/1993 05/31/1993 05/31/1993 05/31/1993 -2,170, 2,264, 2,264, 01/18/1	'arious locations in Merce 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 668 971 971	ed County Obligation Obligation Obligation Obligation Obligation Obligation Total:	-2,303,197 81,448 -1,711,113 1,711,113 636,702	0	0
Merced County (5939) STPL-RS-5939(003 10-105234 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5939(009)	07/31/1992 09/30/1992 03/31/1993 05/31/1993 05/31/1993 05/31/1993 -2,170, 2,264, 2,264, 01/18/1	/arious locations in Merce 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 6668 971 971 995 TIFICATION RECEIVED (PR	ed County Obligation Obligation Obligation Obligation Obligation Obligation Total:	-2,303,197 81,448 -1,711,113 1,711,113 636,702	0	0
Merced County (5939) STPL-RS-5939(003 10-105234 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5939(009)	07/31/1992 09/30/1992 03/31/1993 05/31/1993 05/31/1993 -2,170, 2,264, 2,264, 01/18/1 OR STEP 9 NO	'arious locations in Merce 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 668 971 971 995 TIFICATION RECEIVED (PRO) 0 passenger buses 3AZ-6102-CMAQ	ed County Obligation Obligation Obligation Obligation Obligation Obligation Total:	-2,303,197 81,448 -1,711,113 1,711,113 636,702 -1,711,113	0	0
Merced County (5939) STPL-RS-5939(003 10-105234 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5939(009)	07/31/1992 09/30/1992 03/31/1993 05/31/1993 05/31/1993 05/31/1993 -2,170, 2,264, 01/18/1 OR STEP 9 NO	'arious locations in Merce 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 668 971 971 995 TIFICATION RECEIVED (PRO) 0 passenger buses 3AZ-6102-CMAQ	ed County Obligation Obligation Obligation Obligation Obligation Total:	-2,303,197 81,448 -1,711,113 1,711,113 636,702 -1,711,113		
Merced County (5939) STPL-RS-5939(003 10-105234 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5939(009) Total Obligated:	07/31/1992 09/30/1992 03/31/1993 05/31/1993 05/31/1993 05/31/1993 -2,170, 2,264, 01/18/1 OR STEP 9 NO	'arious locations in Merce 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 668 971 971 995 TIFICATION RECEIVED (PECTION OF COMMAND) 0 passenger buses 3AZ-6102-CMAQ	ed County Obligation Obligation Obligation Obligation Obligation Total:	-2,303,197 81,448 -1,711,113 1,711,113 636,702 -1,711,113		
Merced County (5939) STPL-RS-5939(003 10-105234 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5939(009) Total Obligated: Total Encumbered:	07/31/1992 09/30/1992 03/31/1993 05/31/1993 05/31/1993 05/31/1993 -2,170, 2,264, 01/18/1 OR STEP 9 NO	/arious locations in Merce 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 668 971 971 995 TIFICATION RECEIVED (PRO) 0 passenger buses 3AZ-6102-CMAQ 200 0 0	ed County Obligation Obligation Obligation Obligation Obligation Total:	-2,303,197 81,448 -1,711,113 1,711,113 636,702 -1,711,113		
Merced County (5939) STPL-RS-5939(003 10-105234 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5939(009) Total Obligated: Total Encumbered: Total Expended:	07/31/1992 09/30/1992 03/31/1993 05/31/1993 05/31/1993 05/31/1993 -2,170, 2,264, 2,264, 01/18/1 OR STEP 9 NO 2 01/31/1994 -101,	/arious locations in Merce 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 668 971 971 995 TIFICATION RECEIVED (PRO) 0 passenger buses 3AZ-6102-CMAQ 200 0 0	ed County Obligation Obligation Obligation Obligation Obligation Total:	-2,303,197 81,448 -1,711,113 1,711,113 636,702 -1,711,113		
Merced County (5939) STPL-RS-5939(003 10-105234 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5939(009) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/31/1992 09/30/1992 03/31/1993 05/31/1993 05/31/1993 05/31/1993 -2,170, 2,264, 01/18/1 OR STEP 9 NO 2 01/31/1994 -101,	'arious locations in Merce 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 33E-RSTP 6668 971 971 995 TIFICATION RECEIVED (PRO) 0 passenger buses 3AZ-6102-CMAQ 200 0 0 994	ed County Obligation Obligation Obligation Obligation Obligation Total: Obligation Total:	-2,303,197 81,448 -1,711,113 1,711,113 636,702 -1,711,113		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
District 10							
MPO: Merced County A	Association Of 0	Goverments (6095)					
Merced County (5939)	12/31/1995	3AZ-6102-CMAQ	Obligation	-1,293,600			
Total Obligated:	-1,293,6	300	Total:	-1,293,600	0	0	
Total Encumbered:	1,200,0	0	Total.	1,200,000	Ü	Ü	
Total Expended:	0						
Date of Last Activity:	12/31/1995						
CML-5939(024)	Ne	ew Transit Service for M	lerced County - Demon	stration Proiect			
10-955783	New Transit Service for Merced County - Demonstration Project Start up funding of new service						
10F-2		, ,					
	11/30/1996	3AZ-6102-CMAQ	Obligation	-389,992			
Total Obligated:	-389,9	992	Total:	-389,992	0	0	
Total Encumbered:	223,0	0	i Otal.	230,002	Ŭ	ŭ	
Total Expended:		0					
Date of Last Activity:	11/30/19	96					
CML-5939(030)	Va	arious - Within Merced (County				
10-955919		ırchase 6 - 16 Passeng	-				
10MER1C		· ·					
	04/21/1998	3AZ-6102-CMAQ	Obligation	-316,800			
Total Obligated:	-316,8	300	Total:	-316,800	0	0	
Total Encumbered:	0.0,0	0	rotai.		-	-	
Total Expended:		0					
Date of Last Activity:	04/21/19	98					
CML-5939(032)	at	the intersection of Wint	on Way and Almond A	venue.			
10-955926		gnalization Project	•				
10F-3		-					
	06/30/1998	320-6102-CMAQ	Obligation	-35,412			
Total Obligated:	-75,4	140	Total:	-35,412	0	0	
Total Encumbered:	40,0		i otai.	,·· -	v	ŭ	
Total Expended:	-,-	0					
Date of Last Activity:	02/08/20	000					
4A, PROJECT AUTHORIZA	ATION (INITIATED	0).					
CML-5939(033)	Ru	ural Merced County					
10-955966		aturday Bus Service De	monstration				
10FTIP D-, 10FTIP	D-2						
	05/18/1999	3AZ-6102-CMAQ	Obligation	-169,414			
Total Obligated:	-169,4	114	Total:	-169,414	0	0	
Total Encumbered:	-,	0	. 3.01.	•			
Total Expended:		0					
Date of Last Activity:	05/18/19	99					
STPL-5939(062)							
, ,	08/31/1996	33D-RSTP	Obligation	-8,853			
		33D-RSTP	Obligation	8,853			
	11/00/1990	OOD NOT	Obligation	0,000			

Note: All negative values are a liability against balances.

District/MPO/	Trans		STP/DSB/CMAQ			MA	
Responsible Agency	Trans	Code	Transaction	Subject to OA	04 4	Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0		ral funds on this proje	ect from this program	and MPO/RTPA are	
Total Expended:		0		bligated amounts ref			
Date of Last Activity:	11/30/19	96					
Merced County Associate CML-6095(001)		ents (6095) by of Merced					
10-955596	Pla	anning, bikeway improv	ement program				
10D-8			, ,				
	11/30/1995	320-6102-CMAQ	Obligation	-30,000			
	12/31/1997	320-6102-CMAQ	Obligation	30,000			
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0		ral funds on this proje			
Total Expended:		0		bligated amounts ref			
Date of Last Activity:	12/31/19	•		J		-	
1B, CANCELLED - PROJEC		31					
CML-6095(002)		ties of Merced, Atwater	, Livingston, Gustine, Los	s Banos, Dos Palos	& Merced County.		
10-955630	Αι	tomatic Permit Trackin	g System & Land use		ŕ		
101 & 4,P, 101 & 4,F	PG, 10D-7, 10	FTIP AM, 10FTIP A	MEN				
		320-6102-CMAQ	Obligation	-90,000			
Total Obligated:	-90,0	000	Total:	-90,000	0	0	
Total Encumbered:	90,0		i otai.	,	-	-	
Total Expended:	00,0	0					
Date of Last Activity:	07/06/19	-					
4A, PROJECT AUTHORIZA							
CML-6095(003)		Merced County - MCA	G				
10-955634		stall video conferencing					
10 AMEN'T, 10 AME		_					
TO AIVILITY I, TO AIVIL		320-6102-CMAQ	Obligation	-7,000			
T (O)			-	·		•	
Total Obligated:	-7,0		Total:	-7,000	0	0	
Total Encumbered:	7,0	000					
Total Expended:	40/44/40	0					
Date of Last Activity:	10/11/19						
4A, PROJECT AUTHORIZA							
CML-6095(004)		y of Los Banos	_				
10-955805	Pla	anning, Bikeway Impro	vement Program				
10D-8-1							
		320-6102-CMAQ	Obligation	-12,000			
Total Obligated:	-12,0		Total:	-12,000	0	0	
Total Encumbered:	12,0						
Total Expended:	12,0						
Date of Last Activity:	11/06/19						
- ato 0 aot / toti	OR STEP 9 NOT	FICATION RECEIVED (P	R37).				
9I, FINAL VOUCHER PAID	OK OILI JIIOI	(
_		y of Merced					
9I, FINAL VOUCHER PAID	Ci	y of Merced	ated Public Transit Syster	n			
9I, FINAL VOUCHER PAID CML-6095(007)	Ci	y of Merced	ated Public Transit Syster	n			

Note: All negative values are a liability against balances.

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District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency	Trans	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA Amnt	to OA
Total Obligated:	-457,	,434	Total:	-457,434	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/31/1	997				
IPSTPL-6095(009)	N	lear Yosemite National F	Park			
10-2A340K 104934	Y	'ARTS - Phase I & II Sta	ging Area			
	10/09/1998	33D-RSTP	Obligation	-663,975		
	01/25/1999	33D-RSTP	Obligation	663,975		
Total Obligated:	-663,	,975	Total:	0	0	0
Total Encumbered:	750,000			eral funds on this proje	ect from this program a	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refl	lect other federal prog	rams.
Date of Last Activity:	08/04/1	999				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
CML-6095(014)	W	vithin Merced County -				
10-4A0214	В	Bicycle Related - Other				
10CML-PG-						
	09/16/1999	320-6102-CMAQ	Obligation	-84,000		
Total Obligated:	-84,	,000	Total:	-84,000	0	0
Total Encumbered:	95,	,000				
Total Expended:		0				
Date of Last Activity:	01/07/2	000				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
		To	otal Obligations	-7,518,389	0	0
	Merce	ed County Association C	of Goverments	6,342,268	3,274,685	19,749
		RSTP+C (Includes prior FF	MAQ Balance:	0,542,200	3,214,000	15,745

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAQ			MA
esponsible Agency	Trans		Transaction	Subject			Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	1	o OA
strict 10							
	Transportation (Commission (6	126)				
		(0	,				
	09/30/1992	33D-RSTP	Apportionment	128,539			
	09/30/1992	35A-RSTP	Apportionment	1,090			4.570
	09/30/1992	34A-RSTP	Apportionment				1,579
	10/01/1992	33D-RSTP	Apportionment	128,569			
	10/01/1992	35A-RSTP	Apportionment	931			
	10/01/1992	34A-RSTP	Apportionment				1,708
	10/01/1993	35A-RSTP	Apportionment	786			
	10/01/1993	34A-RSTP	Apportionment				2,216
	10/01/1993	33D-RSTP	Apportionment	128,050			
	10/01/1994	35A-RSTP	Apportionment	596			
	10/01/1994	34A-RSTP	Apportionment				3,755
	10/01/1994	33D-RSTP	Apportionment	126,857			
	10/01/1995	35A-RSTP	Apportionment	1,188			
	10/01/1995	34A-RSTP	Apportionment				926
	10/01/1995	33D-RSTP	Apportionment	129,094			
	12/31/1996	35A-RSTP	Apportionment	1,321			
	12/31/1996	34A-RSTP	Apportionment				924
	12/31/1996	33D-RSTP	Apportionment	128,963			
	03/31/1998	Q70-RSTP	Apportionment	250			
	03/31/1998	Q60-RSTP	Apportionment	358			
	03/31/1998	Q24-RSTP	Apportionment	130,576			
	09/24/1998	Q80-RSTP	Apportionment				24
	23/2 1/1000		pps				
	10/01/1998	Q24-RSTP	Apportionment	131,208			
	10/01/1999	Q24-RSTP	Apportionment	131,208	113,757		
			Total Apportionments	1,169,584	113,757		11,132
Exchange Fund Trans	fers						
	09/17/1993	33D-RSTP	Transfer	-257,108			
	09/17/1993	34A-RSTP	Transfer				-3,287
	09/17/1993	35A-RSTP	Transfer	-2,021			
Note: All negative v							
Office of Local Progra	ms rstp_3f.	frx	14:44:02	02/17/2000		Page	745

histrict/MPO/ esponsible Agency	Trans		Transaction			MA Not Subject	
A/TIP ID	Date	Code	Туре	Subject to OA	OA Amnt	to OA	
	08/01/1994	35A-RSTP	Transfer	-786			
	08/01/1994	34A-RSTP	Transfer			-2,216	
	08/01/1994	33D-RSTP	Transfer	-128,050			
	05/22/1995	35A-RSTP	Transfer	-596			
	05/22/1995	34A-RSTP	Transfer			-3,755	
	05/22/1995	33D-RSTP	Transfer	-126,857			
	10/04/1996	34A-RSTP	Transfer			-926	
	10/04/1996	35A-RSTP	Transfer	-1,188			
	10/04/1996	33D-RSTP	Transfer	-129,094			
	04/10/1997	34A-RSTP	Transfer			-924	
	04/10/1997	35A-RSTP	Transfer	-1,321			
	04/10/1997	33D-RSTP	Transfer	-128,963			
1995/96 APPORTIONM	ENT ADJUSTM	ENT					
	12/17/1997	35A-RSTP	Transfer	-258			
	12/17/1997	34A-RSTP	Transfer			123	
	12/17/1997	33D-RSTP	Transfer	135			
Exchange Fund Transf	ers						
	03/31/1998	Q70-RSTP	Transfer	-250			
	03/31/1998	Q60-RSTP	Transfer	-358			
	03/31/1998	Q24-RSTP	Transfer	-130,600			
STEA APPORTIONMEN	NT TRANSFERS	5 TO Q24					
	05/01/1998	Q80-RSTP	Transfer			-24	
	05/01/1998	Q24-RSTP	Transfer	24			
98/99 STATE MATCH							
	03/26/1999	Q24-RSTP	Transfer	-131,208			
			Total Transfers	-1,038,499	0	-11,009	
	Alpin	RS	rtation Commission TP+CMAQ Balance:	131,085	113,757	123	
		(includes pi	ior FFY carry over.)				

istrict/	MPO/				STP/DSB/CMAQ		MA
	sible Agency	Trans	0-4	Transaction	Subject	04 4	Not Subject
A/TIP I	ט	Date	Code	Туре	to OA	OA Amnt	to OA
istrict	10						
MPO:		/ Transportation	n Commission ((6127)			
		09/30/1992	33D-RSTP	Apportionment	149,074		
		09/30/1992	35A-RSTP	Apportionment	29,425		
		09/30/1992	34A-RSTP	Apportionment	29,425		42,623
		09/30/1992	34A-N31F	Apportionment			42,023
		10/01/1992	33D-RSTP	Apportionment	175,661		
		10/01/1992	35A-RSTP	Apportionment	25,118		
		10/01/1992	34A-RSTP	Apportionment			46,098
				• •			•
		10/01/1993	35A-RSTP	Apportionment	21,205		
		10/01/1993	34A-RSTP	Apportionment			59,813
		10/01/1993	33D-RSTP	Apportionment	176,195		
		10/01/1994	35A-RSTP	Apportionment	16,078		
		10/01/1994	34A-RSTP	Apportionment	10,070		101,342
					172 205		101,342
		10/01/1994	33D-RSTP	Apportionment	173,385		
		10/01/1995	35A-RSTP	Apportionment	32,075		
		10/01/1995	34A-RSTP	Apportionment			24,998
		10/01/1995	33D-RSTP	Apportionment	173,622		
		12/31/1996	35A-RSTP	Apportionment	35,663		
		12/31/1996	34A-RSTP	Apportionment			24,951
		12/31/1996	33D-RSTP	Apportionment	231,529		
		03/31/1998	Q70-RSTP	Apportionment	6,754		
		03/31/1998	Q24-RSTP	Apportionment	242,638		
		03/31/1998	Q60-RSTP	Apportionment	9,654		
		22,0 ., 1000		pp=	٠,٠٠٠ ١		
		09/24/1998	Q80-RSTP	Apportionment			639
		10/01/1998	Q24-RSTP	Apportionment	294,765		
		10/01/1999	Q24-RSTP	Apportionment	320,106	277,531	
		10/01/1999	Q27-1\U1F	• •			000 40 :
		_		Total Apportionments	2,112,947	277,531	300,464
Excha	nge Fund Trans	ters					
		06/28/1993	35A-RSTP	Transfer	-54,543		
		06/28/1993	34A-RSTP	Transfer			-88,721
		06/28/1993	33D-RSTP	Transfer	-119,152		
	e: All negative v				00/47/0000		747
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Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 10							
IPO: Amador County	/ Transportation	Commission (6127)					
Exchange Fund Transf	fers						
	06/28/1993	33D-RSTP	Transfer	-75,583			
COMBINED ROAD PLA	N TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	7,679			
Exchange Fund Transf	fers						
	08/01/1994	33D-RSTP	Transfer	-45,288			
	08/01/1994	34A-RSTP	Transfer			-59,813	
	08/01/1994	35A-RSTP	Transfer	-21,205			
	08/01/1994	33D-RSTP	Transfer	-131,208			
	03/28/1995	34A-RSTP	Transfer			-101,342	
	03/28/1995	35A-RSTP	Transfer	-16,078			
	03/28/1995	33D-RSTP	Transfer	-13,788			
	04/05/1995	33D-RSTP	Transfer	-159,597			
	09/09/1996	33D-RSTP	Transfer	-99,487			
	10/16/1996	34A-RSTP	Transfer			-24,998	
	10/16/1996	35A-RSTP	Transfer	-32,075		-24,990	
	10/16/1996	33D-RSTP	Transfer	-74,135			
	10/10/1990	33D-1(31)	Hansiei	-74,133			
	04/10/1997	35A-RSTP	Transfer	-35,663			
	04/10/1997	33D-RSTP	Transfer	-95,545			
	05/20/1997	34A-RSTP	Transfer			-24,951	
	05/20/1997	33D-RSTP	Transfer	-135,984			
1995/96 APPORTIONM	ENT ADJUSTMI	ENT					
	12/17/1997	35A-RSTP	Transfer	-6,979			
	12/17/1997	34A-RSTP	Transfer			3,325	
	12/17/1997	33D-RSTP	Transfer	1,029			
Exchange Fund Transf	fers						
	03/31/1998	Q60-RSTP	Transfer	-9,654			
	03/31/1998	Q70-RSTP	Transfer	-6,754			
	03/31/1998	Q24-RSTP	Transfer	-114,800			

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
STEA APPORTIONMEN	T TRANSFERS	S TO Q24				
	05/01/1998	Q24-RSTP	Transfer	639		
	05/01/1998	Q80-RSTP	Transfer			-639
Exchange Fund Transfe	ers					
	01/25/1999	Q24-RSTP	Transfer	-128,477		
	02/04/1999	Q24-RSTP	Transfer	-163,557		
	02/04/1999	Q24-RSTP	Transfer	-131,208		
			Total Transfers	-1,661,412	0	-297,139
Amador County (5926) STPL-5926(001)	F	TA/Property Acq	uisition for Transit Facility			
	01/31/1993	3AN-RSTP	Obligation	-130,000		
Total Obligated:	-130	,000	Total:	-130,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1	993				
			Total Obligations	-130,000	0	0
	Amado	R	ortation Commission STP+CMAQ Balance:	321,534	277,531	3,325
		(includes	prior FFY carry over.) Amount Loaned:	0	0	0

		rict/MPO/ ponsible Agency Trans		STP/DSB/CMAQ Transaction Subject			
			Codo	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	,	Date	Code	Туре	IO OA	OA Amnt	to OA
District	10						
	Calaveras Coun	ty Council of G	overnments (6°	128)			
		09/30/1992	33D-RSTP	Apportionment	158,796		
		09/30/1992	35A-RSTP	Apportionment	31,344		
		09/30/1992	34A-RSTP	Apportionment			45,403
		10/01/1992	33D-RSTP	Apportionment	187,117		
		10/01/1992	34A-RSTP	Apportionment			49,104
		10/01/1992	35A-RSTP	Apportionment	26,756		
		10/01/1993	35A-RSTP	Apportionment	22,588		
		10/01/1993	34A-RSTP	Apportionment			63,714
		10/01/1993	33D-RSTP	Apportionment	187,687		
		10/01/1994	35A-RSTP	Apportionment	17,126		
		10/01/1994	34A-RSTP	Apportionment			107,951
		10/01/1994	33D-RSTP	Apportionment	184,692		
		10/01/1995	35A-RSTP	Apportionment	34,167		
		10/01/1995	34A-RSTP	Apportionment			26,628
		10/01/1995	33D-RSTP	Apportionment	184,944		
		12/31/1996	35A-RSTP	Apportionment	37,989		
		12/31/1996	34A-RSTP	Apportionment			26,579
		12/31/1996	33D-RSTP	Apportionment	246,627		
		03/31/1998	Q70-RSTP	Apportionment	7,195		
		03/31/1998	Q60-RSTP	Apportionment	10,283		
		03/31/1998	Q24-RSTP	Apportionment	258,461		
		09/24/1998	Q80-RSTP	Apportionment			681
		10/01/1998	Q24-RSTP	Apportionment	313,988		
		10/01/1999	Q24-RSTP	Apportionment	340,982	295,631	
				Total Apportionments	2,250,742	295,631	320,060
Exchan	ge Fund Transf	ers					
		06/22/1993	35A-RSTP	Transfer	-58,100		
		06/22/1993	34A-RSTP	Transfer			-94,507
		06/22/1993	33D-RSTP	Transfer	-3,679		
Note	: All negative va	alues are a liabil	ity against hala	nces			
NOTE	of Local Program	aiuco aic a ilabii	ny against bala	11003.			

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Calaveras Cour	nty Council of G	overnments (6128)				
Exchange Fund Transf						
	06/22/1993	33D-RSTP	Transfer	-342,234		
	08/01/1994	35A-RSTP	Transfer	-22,588		
	08/01/1994	34A-RSTP	Transfer			-63,714
	08/01/1994	33D-RSTP	Transfer	-16,570		
	08/01/1994	33D-RSTP	Transfer	-171,117		
	04/03/1995	33D-RSTP	Transfer	-138,652		
	04/26/1995	35A-RSTP	Transfer	-17,126		
	04/26/1995	34A-RSTP	Transfer	, -		-107,951
	04/26/1995	33D-RSTP	Transfer	-46,040		- ,
	11/07/1996	33D-RSTP	Transfer	-171,117		
	12/30/1996	34A-RSTP	Transfer			-26,628
	12/30/1996	35A-RSTP	Transfer	-34,167		
	12/30/1996	33D-RSTP	Transfer	-13,827		
	04/10/1997	35A-RSTP	Transfer	-37,989		
	04/10/1997	33D-RSTP	Transfer	-133,128		
	06/03/1997	34A-RSTP	Transfer			-26,579
	06/03/1997	33D-RSTP	Transfer	-113,499		
1995/96 APPORTIONM	ENT ADJUSTM	ENT				
	12/17/1997	35A-RSTP	Transfer	-7,434		
	12/17/1997	34A-RSTP	Transfer	.,		3,542
	12/17/1997	33D-RSTP	Transfer	1,097		-,
Exchange Fund Transf	fers					
	03/31/1998	Q70-RSTP	Transfer	-7,195		
	03/31/1998	Q60-RSTP	Transfer	-10,283		
	03/31/1998	Q24-RSTP	Transfer	-153,639		
STEA APPORTIONME	NT TRANSFERS	5 TO Q24				
	05/01/1998	Q24-RSTP	Transfer	681		
	05/01/1998	Q80-RSTP	Transfer			-681

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Trans	fers					
	03/23/1999	Q24-RSTP	Transfer	-142,871		
	03/23/1999	Q24-RSTP	Transfer	-105,503		
98/99 STATE MATCH						
	03/26/1999	Q24-RSTP	Transfer	-171,117		
			Total Transfers	-1,916,097	0	-316,518
	Cala	RS	ncil of Governments GTP+CMAQ Balance:	334,645	295,631	3,542
			rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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istrict/MPO/			STP/DSB/CMAQ			
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/TIF ID	Date	Coue	Туре		OA AIIIII	10 0A
istrict 10						
IPO: Mariposa Coun	ty Transportatio	on Commission	n (6139)			
	09/30/1992	33D-RSTP	Apportionment	123,412		
	09/30/1992	35A-RSTP	Apportionment	14,010		
	09/30/1992	34A-RSTP	Apportionment			20,293
	10/01/1992	33D-RSTP	Apportionment	123,808		
	10/01/1992	35A-RSTP	Apportionment	11,959		
	10/01/1992	34A-RSTP	Apportionment			21,948
	10/01/1993	35A-RSTP	Apportionment	10,096		
	10/01/1993	33D-RSTP	Apportionment	118,957		
	10/01/1993	34A-RSTP	Apportionment			28,478
	10/01/1994	35A-RSTP	Apportionment	7,655		
	10/01/1994	34A-RSTP	Apportionment			48,250
	10/01/1994	33D-RSTP	Apportionment	101,810		
	10/01/1995	35A-RSTP	Apportionment	15,271		
	10/01/1995	34A-RSTP	Apportionment			11,902
	10/01/1995	33D-RSTP	Apportionment	130,542		
	12/31/1996	35A-RSTP	Apportionment	16,980		
	12/31/1996	34A-RSTP	Apportionment			11,880
	12/31/1996	33D-RSTP	Apportionment	128,855		
	03/31/1998	Q70-RSTP	Apportionment	3,216		
	03/31/1998	Q60-RSTP	Apportionment	4,596		
	03/31/1998	Q24-RSTP	Apportionment	149,599		
	09/24/1998	Q80-RSTP	Apportionment			304
	10/01/1998	Q24-RSTP	Apportionment	157,715		
	10/01/1999	Q24-RSTP	Apportionment	157,715	136,738	
			Total Apportionments	1,276,196	136,738	143,055
Exchange Fund Trans	fers					
	06/22/1993	33D-RSTP	Transfer	-247,220		
	06/22/1993	34A-RSTP	Transfer			-42,241
	06/22/1993	35A-RSTP	Transfer	-25,969		
Note: All negative v	alues are a liabil	lity against bala	ances.			

istrict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
ATTEID	Date	- Code	Турс		OA AIIIII	10 0A
	08/01/1994	35A-RSTP	Transfer	-10,096		
	08/01/1994	34A-RSTP	Transfer			-28,478
	08/01/1994	33D-RSTP	Transfer	-118,957		
	04/13/1995	35A-RSTP	Transfer	-7,655		
	04/13/1995	34A-RSTP	Transfer			-48,250
	04/13/1995	33D-RSTP	Transfer	-101,810		
	10/30/1996	34A-RSTP	Transfer			-11,902
	10/30/1996	35A-RSTP	Transfer	-15,271		
	10/30/1996	33D-RSTP	Transfer	-130,542		
	04/10/1997	34A-RSTP	Transfer			-11,880
	04/10/1997	35A-RSTP	Transfer	-16,980		
	04/10/1997	33D-RSTP	Transfer	-128,855		
1995/96 APPORTIONM	ENT ADJUSTM	ENT				
	12/17/1997	35A-RSTP	Transfer	-3,322		
	12/17/1997	34A-RSTP	Transfer			1,583
	12/17/1997	33D-RSTP	Transfer	1,739		
Exchange Fund Transf	ers					
	03/31/1998	Q70-RSTP	Transfer	-3,216		
	03/31/1998	Q60-RSTP	Transfer	-4,596		
	03/31/1998	Q24-RSTP	Transfer	-149,903		
STEA APPORTIONMEN	NT TRANSFERS	5 TO Q24				
	05/01/1998	Q24-RSTP	Transfer	304		
	05/01/1998	Q80-RSTP	Transfer			-304
98/99 State Match						
	04/05/1999	Q24-RSTP	Transfer	-157,715		
			Total Transfers	-1,120,064	0	-141,472
	Maripos	RS	rtation Commission	156,132	136,738	1,583
			rior FFY carry over.) Amount Loaned:	0	0	0

strict/MPO/			!	MA		
Responsible Agency	Trans	6 . 1	Transaction	Subject	04.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
	nty/Cities Area I	Planning Counc	cil (6154)			
	09/30/1992	33D-RSTP	Apportionment	240,472		
	09/30/1992	35A-RSTP	Apportionment	47,466		
	09/30/1992	34A-RSTP	Apportionment	47,400		68,755
	09/30/1992	34A-N31F	Apportioninent			00,755
	10/01/1992	33D-RSTP	Apportionment	283,359		
	10/01/1992	35A-RSTP	Apportionment	40,518		
	10/01/1992	34A-RSTP	Apportionment			74,361
	10/01/1993	35A-RSTP	Annortionment	34 306		
			Apportionment	34,206		06 495
	10/01/1993	34A-RSTP	Apportionment	004.000		96,485
	10/01/1993	33D-RSTP	Apportionment	284,222		
	10/01/1994	35A-RSTP	Apportionment	25,935		
	10/01/1994	34A-RSTP	Apportionment			163,475
	10/01/1994	33D-RSTP	Apportionment	279,689		
	40/04/4005	OF A DOTO	A a t	54.740		
	10/01/1995	35A-RSTP	Apportionment	51,740		40.222
	10/01/1995	34A-RSTP	Apportionment	000.070		40,323
	10/01/1995	33D-RSTP	Apportionment	280,070		
	12/31/1996	35A-RSTP	Apportionment	57,529		
	12/31/1996	34A-RSTP	Apportionment			40,248
	12/31/1996	33D-RSTP	Apportionment	373,480		
	03/31/1009	OSO PSTD	Apportionment	15 572		
	03/31/1998 03/31/1998	Q60-RSTP Q24-RSTP	Apportionment Apportionment	15,573 391,401		
	03/31/1998		• •			
	03/31/1998	Q70-RSTP	Apportionment	10,895		
	09/24/1998	Q80-RSTP	Apportionment			1,031
	10/01/1998	Q24-RSTP	Apportionment	475,487		
	10/01/1999	Q24-RSTP	Apportionment	516,365	447,688	
			Total Apportionments	3,408,407	447,688	484,678
			11 2 2 2 2	, , , -, -	,	
	09/30/1992	33E-RSTP	Transfer	321,124		
	03/30/1992	33L-IN3 I F	Hallolel	JZ 1, 1Z4		

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Exchange Fund Trans	fors					
Exchange rund frans	1013					
	06/22/1993	34A-RSTP	Transfer			-51,799
	06/22/1993	35A-RSTP	Transfer	-87,984		
	06/28/1993	34A-RSTP	Transfer			-91,317
	06/28/1993	33D-RSTP	Transfer	-202,707		
COMBINED ROAD PLA	AN TRANSFERS					
	04/30/1994	33D-RSTP	Transfer	2,041		
Exchange Fund Trans	fers					
	08/01/1994	33D-RSTP	Transfer	-176,883		
	08/01/1994	34A-RSTP	Transfer			-96,485
	08/01/1994	35A-RSTP	Transfer	-34,206		22,123
	08/01/1994	33D-RSTP	Transfer	-107,527		
	04/20/1995	35A-RSTP	Transfer	-25,935		
	04/20/1995	34A-RSTP	Transfer			-163,475
	04/20/1995	33D-RSTP	Transfer	-118,164		
	04/20/1995	33D-RSTP	Transfer	-161,525		
	10/16/1996	33D-RSTP	Transfer	-64,559		
	10/10/1000	002 11011	Transfer	01,000		
	10/30/1996	34A-RSTP	Transfer			-40,323
	10/30/1996	35A-RSTP	Transfer	-49,887		
	10/30/1996	33D-RSTP	Transfer	-217,364		
	04/10/1997	35A-RSTP	Transfer	-59,382		
	04/10/1997	33D-RSTP	Transfer	-248,192		
	05/20/1997	34A-RSTP	Transfer			-40,248
	05/20/1997	33D-RSTP	Transfer	-123,435		
1995/96 APPORTIONN	ENT ADJUSTM	ENT				
	12/17/1997	35A-RSTP	Transfer	-11,258		
1995/96 APPROPRIAT	ION ADJUSTME	NT				
	12/17/1997	34A-RSTP	Transfer			5,364
	12/17/1997	33D-RSTP	Transfer	1,661		

District/MPO/				STP/DSB/CMAQ	!	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Exchange Fund Trans	fers					
	03/31/1998	Q70-RSTP	Transfer	-10,894		
	03/31/1998	Q60-RSTP	Transfer	-15,573		
	03/31/1998	Q24-RSTP	Transfer	-281,107		
STEA APPORTIONME	NT TRANSFERS	S TO Q24				
	05/01/1998	Q24-RSTP	Transfer	1,031		
	05/01/1998	Q80-RSTP	Transfer			-1,031
98/99 State Match						
	03/29/1999	Q24-RSTP	Transfer	-167,913		
98/99 State Match						
	03/29/1999	Q24-RSTP	Transfer	-111,326		
98/99 STATE MATCH						
	04/16/1999	Q24-RSTP	Transfer	-307,573		
			Total Transfers	-2,578,660	0	-479,314
Tuolumne County (593 RS-STP-000R(042 10-104964		RESURFACING	AT VARIOUS LOCATIONS			
	04/30/1992	33E-RSTP	Obligation	-279,613		
	06/30/1992	33E-RSTP	Obligation	-41,511		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	3,846 3,846	,268 ,268	Total:	-321,124	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9 NO	TIFICATION REC	EIVED (PR37).			
			Total Obligations	-321,124	0	0
	Tuolumn		Area Planning Council RSTP+CMAQ Balance:	508,622	447,688	5,364
		(includes	s prior FFY carry over.) Amount Loaned:	0	0	0
			10 Balance:	42,559,823	15,531,545	743,073
				,550,520	. 5,551,515	. 10,010

District/MPO/				STP/DSB/CMAQ			
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 11							
MPO: San Diego Cou	nty (5957)						
COMBINED ROAD PLA	AN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	518,037			
			Total Transfers	518,037	0	0	
		RS	San Diego County STP+CMAQ Balance:	518,037	0	0	
			orior FFY carry over.) Amount Loaned:	0	0	0	

District/MPO/	istrict/MPO/			STP/DSB/CMAQ			
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 11							
MPO: Imperial County	y (5958)						
COMBINED ROAD PLA	AN TRANSFERS	;					
	04/30/1994	33D-RSTP	Transfer	377,986			
	04/30/1994	33D-RSTP	Transfer	322,874			
CRP TRANSFER							
	10/31/1995	33D-RSTP	Transfer	3,716			
TRANS OF RSTP FUN	DS DATED 9/25/	/97					
	09/25/1997	33D-RSTP	Transfer	-704,577			
			Total Transfers	0	0	0	
			Imperial County	0	0	0	
		(Includes	prior FFY carry over.) Amount Loaned:	0	0	0	

istrict/MPO/	-		-	STP/DSB/CMAQ		MA Nat Cubicat	
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject	
A/ 11F ID	Date	Joue	ı ype		OA AIIIII	to OA	
istrict 11							
PO: Southern Califo	rnia Associatio	n of Governmer	nts (6049)				
	09/30/1992	33D-RSTP	Apportionment	537,342			
	09/30/1992	35A-RSTP	Apportionment	107,070			
	09/30/1992	34A-RSTP	Apportionment			155,092	
	10/01/1992	33D-RSTP	Apportionment	634,111			
	10/01/1992	35A-RSTP	Apportionment	91,397			
	10/01/1992	34A-RSTP	Apportionment	0.,00.		167,737	
			• •			·	
	10/01/1993	35A-RSTP	Apportionment	77,158			
	10/01/1993	34A-RSTP	Apportionment			217,643	
	10/01/1993	33D-RSTP	Apportionment	641,124			
	10/01/1994	35A-RSTP	Apportionment	58,502			
	10/01/1994	34A-RSTP	Apportionment			368,754	
	10/01/1994	33D-RSTP	Apportionment	630,898			
	10/01/1995	35A-RSTP	Apportionment	116,711			
	10/01/1995	34A-RSTP	Apportionment	,		90,960	
	10/01/1995	33D-RSTP	Apportionment	631,759		,	
	12/31/1996	35A-RSTP	Apportionment	129,768			
	12/31/1996	34A-RSTP	Apportionment	120,700		90,790	
	12/31/1996	33D-RSTP	Apportionment	842,464		30,730	
	09/24/1998		Apportionment	882,888			
	09/24/1998	Q70-RSTP	Apportionment	24,577			
	09/24/1998	Q80-RSTP	Apportionment	6- 155		2,326	
	09/24/1998	Q60-RSTP	Apportionment	35,128			
	10/01/1998	Q24-RSTP	Apportionment	1,072,565			
	10/01/1999	Q24-RSTP	Apportionment	1,164,772	1,009,857		
			Total Apportionments	7,678,234	1,009,857	1,093,302	
	10/01/1993	3AA-RSTP	Transfer	561,014			
	10/01/1993	33D-RSTP	Transfer	-561,014			
	10/01/1993	33E-RSTP	Transfer	8,853			
	10/01/1993	33D-RSTP	Transfer	-8,853			

Note: All negative values are a liability against balances.

APPORTIONMENT TRANSFER 10/01/1994 33D-RSTP Transfer 1,282 10/01/1994 33D-RSTP Transfer 1,282 10/01/1994 33D-RSTP Transfer 1,282 10/01/1994 33D-RSTP Transfer 1,282 10/01/1997 33D-RSTP Transfer 704,577 RSTP 33E AND 3AA TRANSFERS TO RSTP 33D 11/21/1997 3AD-RSTP Transfer 561,014 11/21/1997 3AA-RSTP Transfer 561,014 11/21/1997 3AA-RSTP Transfer 561,014 1995/96 APPORTIONMENT ADJUSTMENT 12/17/1997 3AA-RSTP Transfer 2,581,014 1995/96 APPORTIONMENT ADJUSTMENT 12/17/1997 3AA-RSTP Transfer 3,745 STEA APPORTIONMENT TRANSFERS TO Q24 05/01/1998 Q24-RSTP Transfer 3,745 STEA APPORTIONMENT TRANSFERS TO Q24 05/01/1998 Q24-RSTP Transfer 35,128 05/01/1998 Q24-RSTP Transfer 24,577 05/01/1998 Q24-RSTP Transfer 25,528 05/01/1998 Q24-RSTP Transfer 25,5394 05/01/1998 Q24-RSTP Transfer 25,53	District/MPO/	_			STP/DSB/CMAQ			MA
### APPORTIONMENT TRANSFER 10/01/1994 33D-RSTP Transfer 1,282	Responsible Agency	Trans	Code	Transaction	Subject to OA	OA Amnt		
1001/1994 33D-RSTP Transfer 1,282	A/TIP ID	Date		Туре		OA AIIIII		IO OA
10/01/1994 33E-RSTP	APPORTIONMENT TR	ANSFER						
TRANS OF RSTP FUNDS DATED 9/25/97 09/25/1997 33D-RSTP Transfer 704,577 RSTP 33E AND 3AA TRANSFERS TO RSTP 33D 11/21/1997 33D-RSTP Transfer 561,014 11/21/1997 3AA-RSTP Transfer 561,014 1995/96 APPORTIONMENT ADJUSTMENT 12/17/1997 3A-RSTP Transfer -25,394 1995/96 APPORTION ADJUSTMENT 12/17/1997 34A-RSTP Transfer 3,745 12/17/1997 33D-RSTP Transfer 3,745 STEA APPORTIONMENT TRANSFERS TO Q24 05/01/1998 Q24-RSTP Transfer 35,128		10/01/1994	33D-RSTP	Transfer	1,282			
### RSTP 33E AND 3AA TRANSFERS TO RSTP 33D ### RSTP 33E AND 3AA TRANSFERS TO RSTP 33D ### 11/21/1997 33D-RSTP Transfer 561,014 ### 11/21/1997 33D-RSTP Transfer 561,014 ### 1995/96 APPORTIONMENT ADJUSTMENT ### 12/17/1997 35A-RSTP Transfer -25,394 ### 1995/96 APPROPRIATION ADJUSTMENT ### 12/17/1997 34A-RSTP Transfer 3,745 ### 12/17/1997 34A-RSTP Transfer 3,745 ### 12/17/1997 33D-RSTP Transfer 3,745 ### 15/17/1998 Q24-RSTP Transfer -35,128 ### 05/01/1998 Q24-RSTP Transfer -35,128 ### 05/01/1998 Q24-RSTP Transfer -24,577 ### 05/01/1998 Q24-RSTP Transfer 2,45,77 ### 05/01/1998 Q24-RSTP Transfer 2,326 ### 05/01/1998 Q80-RSTP Transfer 2,326 ### 05/01/1998 Q80-RSTP Transfer 2,326 ### 05/01/1998 Q80-RSTP Transfer 3,745 ### 17/01/1998 Q80-RSTP Obligation 561,014 ### 17/01/1998 Q80-RSTP Obligation 561,014 ### 17/01/1998 Q80-RSTP Obligation 451,014 ### 17/01/1998 Q80-RSTP Obligation 451,014 ### 17/01/1998 Q80-RSTP Obligation 453,11 ### 17/01/1998 Q80-RSTP Obligation 579,473 ### 17/01/199		10/01/1994	33E-RSTP	Transfer	-1,282			
### RSTP 33E AND 3AA TRANSFERS TO RSTP 33D 11/21/1997 33D-RSTP Transfer 561,014 1995/96 APPORTIONMENT ADJUSTMENT 12/17/1997 35A-RSTP Transfer -25,394 1995/96 APPROPRIATION ADJUSTMENT 12/17/1997 34A-RSTP Transfer 3,745 12/17/1997 33D-RSTP Transfer 3,745 STEA APPORTIONMENT TRANSFERS TO Q24 05/01/1998 Q60-RSTP Transfer 35,128 05/01/1998 Q60-RSTP Transfer -36,128 05/01/1998 Q60-RSTP Transfer -36,128 05/01/1998 Q60-RSTP Transfer 24,577 05/01/1998 Q70-RSTP Transfer 24,577 05/01/1998 Q60-RSTP Transfer 25,326 05/01/1998 Q60-RSTP Transfer 25,326 05/01/1998 Q60-RSTP Transfer 26,5254 0 9,77 **Brawley (5167)** **Brawley (5167)** **STPL-5167/(001)** 11-118004 11N/A 10/02/1992 3AA-RSTP Obligation 561,014 08/31/197 3AA-RSTP Obligation 561,014 08/31/197 3AA-RSTP Obligation 561,014 08/31/1997 3AA-RSTP Obligation 561,014 Total Chale Expended: 0 The total federal funds on this project from this program and MPO/RTPA Total Expended: 0 The total federal funds on this project from this program and MPO/RTPA Total Expended: 0 The total federal funds on this project from this program and MPO/RTPA Total Expended: 0 The total federal funds on this project from this program and MPO/RTPA Total Expended: 0 The total federal funds on this project from this program and MPO/RTPA Total Expended: 0 The total federal funds on this project from this program and MPO/RTPA Total Expended: 0 Total Expended: 0 The total federal funds on this project from this program and MPO/RTPA Total Expended: 0 Total Expended: 0 The total federal funds on this project from this pr	TRANS OF RSTP FUN	DS DATED 9/25	/97					
11/21/1997 33D-RSTP Transfer 561,014 1995/96 APPORTIONMENT ADJUSTMENT Transfer -561,014 1995/96 APPORTIONMENT ADJUSTMENT Transfer -25,394 1995/96 APPORTIONADJUSTMENT Transfer -25,394 1995/96 APPORTIONADJUSTMENT Transfer -25,394 1995/96 APPORTIONADJUSTMENT Transfer -25,394 1995/96 APPORTIONADJUSTMENT Transfer -21/17/1997 33D-RSTP Transfer 3,745		09/25/1997	33D-RSTP	Transfer	704,577			
11/21/1997 3AA-RSTP Transfer -561.014 1995/96 APPORTIONMENT ADJUSTMENT 12/17/1997 35A-RSTP Transfer -25,394 1995/96 APPROPRIATION ADJUSTMENT 12/17/1997 34A-RSTP Transfer 3,745 3.00 12/17/1997 3AB-RSTP Transfer 3,745 3.00 12/17/1998 Q24-RSTP Transfer 35,128 05/01/1998 Q24-RSTP Transfer -35,128 05/01/1998 Q24-RSTP Transfer -35,128 05/01/1998 Q24-RSTP Transfer -24,577 05/01/1998 Q24-RSTP Transfer -24,577 05/01/1998 Q24-RSTP Transfer -24,577 05/01/1998 Q24-RSTP Transfer -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,326 -2,3	RSTP 33E AND 3AA T	RANSFERS TO	RSTP 33D					
1995/96 APPORTIONMENT ADJUSTMENT 12/17/1997 35A-RSTP Transfer -25,394 1995/96 APPROPRIATION ADJUSTMENT 12/17/1997 34A-RSTP Transfer 3,745 STEA APPORTIONMENT TRANSFERS TO Q24 STEA APPORTIONMENT TRANSFERS TO Q24 05/01/1998 Q24-RSTP Transfer 35,128		11/21/1997	33D-RSTP	Transfer	561,014			
1995/96 APPROPRIATION ADJUSTMENT 12/17/1997 34A-RSTP Transfer		11/21/1997	3AA-RSTP	Transfer	-561,014			
1995/96 APPROPRIATION ADJUSTMENT 12/17/1997 34A-RSTP Transfer 3,745 STEA APPORTIONMENT TRANSFERS TO Q24 05/01/1998 Q24-RSTP Transfer 35,128 05/01/1998 Q24-RSTP Transfer 35,128 05/01/1998 Q24-RSTP Transfer 24,577 05/01/1998 Q24-RSTP Transfer 24,577 05/01/1998 Q24-RSTP Transfer 2,326 05/01/1998 Q34-RSTP Transfer 2,326 05/01/1998 Q80-RSTP Description 5685,254 0 9,775 Brawley (5167) STPL-5167(001) 11-118804 11N/A 10/02/1992 3AA-RSTP Obligation 561,014 08/31/1997 3AA-RSTP Obligation 561,014 Total Choligated: 0 Total: 0 0 0 Total Expended: 0 Total: 0 0 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 The total federal funds on this project from this program and MPO/RTPA Total Expended: 0 ZERO. Total obligated amounts reflect other federal programs. STPL-5167(005) IN THE CITY OF BRAWLEY ON SOUTH EASTERN AVE:MALIAN ST TO SR 78/111. 1118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-118004 11-1	1995/96 APPORTIONM	IENT ADJUSTM	ENT					
12/17/1997 34A-RSTP Transfer 3,745 STEA APPORTIONMENT TRANSFERS TO Q24 05/01/1998 Q24-RSTP Transfer 35,128 05/01/1998 Q24-RSTP Transfer 35,128 05/01/1998 Q24-RSTP Transfer 35,128 05/01/1998 Q24-RSTP Transfer 24,577 05/01/1998 Q24-RSTP Transfer 24,577 05/01/1998 Q24-RSTP Transfer 2,326 05/01/1998 Q24-RSTP Transfer 2,326 05/01/1998 Q34-RSTP Transfer 2,326 05/01/1998 Q30-RSTP Transfer 2,326 Total Transfers 685,254 0 9,772 Brawley (5167) STPL-5167/(001) Various Locations/Resurface 11-119804 11N/A 10/02/1992 3AA-RSTP Obligation 561,014 08/31/1997 3AA-RSTP Obligation 561,014 Total Obligated: 0 Total: 0 0 Total Expended: 0 Total: 0 0 The total federal funds on this project from this program and MPO/RTPA TOTAL Expended: 0 Total Expended: 0 ZERO, Total obligated amounts reflect other federal programs. Date of Last Activity: 08/31/1997 18, CANCELLED - PROJECT REVIEWED. STPL-5167(005) IN THE CITY OF BRAWLEY ON SOUTH EASTERN AVE:MALIAN ST TO SR 78/111. ROADWAY REHABILITATION 1162004 Note: All negative values are a liability against balances.		12/17/1997	35A-RSTP	Transfer	-25,394			
12/17/1997 33D-RSTP Transfer 3,745	1995/96 APPROPRIAT	ION ADJUSTME	ENT					
STEA APPORTIONMENT TRANSFERS TO Q24 STEA		12/17/1997	34A-RSTP	Transfer				12,100
05/01/1998		12/17/1997	33D-RSTP	Transfer	3,745			
05/01/1998 Q60-RSTP	STEA APPORTIONME	NT TRANSFERS	S TO Q24					
05/01/1998 Q24-RSTP Transfer 24,577 05/01/1998 Q70-RSTP Transfer -24,577 05/01/1998 Q24-RSTP Transfer -24,577 05/01/1998 Q80-RSTP Transfer 2,326 05/01/1998 Q80-RSTP Transfer 2,326 Total Transfers 685,254 0 9,777 Total Transfers 685,254 0 9,777 Total Formal Tr		05/01/1998	Q24-RSTP	Transfer	35,128			
05/01/1998 Q70-RSTP Transfer -24,577		05/01/1998	Q60-RSTP	Transfer	-35,128			
D5/01/1998 Q24-RSTP		05/01/1998	Q24-RSTP	Transfer	24,577			
Transfer Transfer Transfer Transfer Transfer Total Transfer		05/01/1998	Q70-RSTP	Transfer	-24,577			
Total Transfers 685,254 0 9,775 STPL-5167(001) Various Locations/Resurface		05/01/1998	Q24-RSTP	Transfer	2,326			
### Brawley (5167) STPL-5167(001) Various Locations/Resurface		05/01/1998	Q80-RSTP	Transfer				-2,326
STPL-5167(001) Various Locations/Resurface 11-119804 11N/A 10/02/1992 3AA-RSTP Obligation -561,014 Total Obligated: 0 Total: 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA ZERO. Total obligated amounts reflect other federal programs. Date of Last Activity: 08/31/1997 1B, CANCELLED - PROJECT REVIEWED. STPL-5167(005) IN THE CITY OF BRAWLEY ON SOUTH EASTERN AVE:MALIAN ST TO SR 78/111. 11-118004 ROADWAY REHABILITATION 1162004 09/30/1994 33D-RSTP Obligation -5,311 01/31/1996 33D-RSTP Obligation -579,473 04/20/1999 33D-RSTP Obligation 93,784 Note: All negative values are a liability against balances.				Total Transfers	685,254	0		9,774
Total Obligated: Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5167(005) 11-118004 1162004 09/30/1994 33D-RSTP Obligation Obligation Total: 0 Total: 0 The total federal funds on this project from this program and MPO/RTPA ZERO. Total obligated amounts reflect other federal programs. STPL-5167(005) 1N THE CITY OF BRAWLEY ON SOUTH EASTERN AVE:MALIAN ST TO SR 78/111. ROADWAY REHABILITATION 1162004 09/30/1994 33D-RSTP Obligation -579,473 04/20/1999 33D-RSTP Obligation 93,784 Note: All negative values are a liability against balances.	STPL-5167(001) 11-119804	١	/arious Locations/F	Resurface				
Total Obligated: 0 Total: 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA Total Expended: 0 ZERO. Total obligated amounts reflect other federal programs. Date of Last Activity: 08/31/1997 1B, CANCELLED - PROJECT REVIEWED. STPL-5167(005) IN THE CITY OF BRAWLEY ON SOUTH EASTERN AVE:MALIAN ST TO SR 78/111. 11-118004 ROADWAY REHABILITATION 1162004 09/30/1994 33D-RSTP Obligation -5,311 01/31/1996 33D-RSTP Obligation -579,473 04/20/1999 33D-RSTP Obligation 93,784 Note: All negative values are a liability against balances.		10/02/1992	3AA-RSTP	Obligation	-561,014			
Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA Total Expended: 0 ZERO. Total obligated amounts reflect other federal programs. Date of Last Activity: 08/31/1997 1B, CANCELLED - PROJECT REVIEWED. STPL-5167(005) IN THE CITY OF BRAWLEY ON SOUTH EASTERN AVE:MALIAN ST TO SR 78/111. 11-118004 ROADWAY REHABILITATION 1162004 09/30/1994 33D-RSTP Obligation -5,311 01/31/1996 33D-RSTP Obligation -579,473 04/20/1999 33D-RSTP Obligation 93,784 Note: All negative values are a liability against balances.		08/31/1997	3AA-RSTP	Obligation	561,014			
Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA ZERO. Total expended: 0 ZERO. Total obligated amounts reflect other federal programs. Date of Last Activity: 08/31/1997 1B, CANCELLED - PROJECT REVIEWED. STPL-5167(005) IN THE CITY OF BRAWLEY ON SOUTH EASTERN AVE:MALIAN ST TO SR 78/111. 11-118004 ROADWAY REHABILITATION 1162004 09/30/1994 33D-RSTP Obligation -5,311 01/31/1996 33D-RSTP Obligation -579,473 04/20/1999 33D-RSTP Obligation 93,784 Note: All negative values are a liability against balances.	Total Obligated:	:	0	Total:	0	0		0
Date of Last Activity: 08/31/1997 1B, CANCELLED - PROJECT REVIEWED. STPL-5167(005) IN THE CITY OF BRAWLEY ON SOUTH EASTERN AVE:MALIAN ST TO SR 78/111. 11-118004 ROADWAY REHABILITATION 1162004 09/30/1994 33D-RSTP Obligation -5,311 01/31/1996 33D-RSTP Obligation -579,473 04/20/1999 33D-RSTP Obligation 93,784 Note: All negative values are a liability against balances.	Total Encumbered	:	0	The total fede	eral funds on this proje	ct from this program	and MPC	D/RTPA are
1B, CANCELLED - PROJECT REVIEWED. STPL-5167(005) IN THE CITY OF BRAWLEY ON SOUTH EASTERN AVE:MALIAN ST TO SR 78/111. 11-118004 ROADWAY REHABILITATION 1162004 09/30/1994 33D-RSTP Obligation -5,311 01/31/1996 33D-RSTP Obligation -579,473 04/20/1999 33D-RSTP Obligation 93,784 Note: All negative values are a liability against balances.	Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal pro	grams.	
STPL-5167(005) IN THE CITY OF BRAWLEY ON SOUTH EASTERN AVE:MALIAN ST TO SR 78/111. 11-118004 ROADWAY REHABILITATION 1162004 09/30/1994 33D-RSTP Obligation -5,311 01/31/1996 33D-RSTP Obligation -579,473 -579,473 04/20/1999 33D-RSTP Obligation 93,784 93,784 Note: All negative values are a liability against balances.	Date of Last Activity	: 08/31/1	997					
11-118004 ROADWAY REHABILITATION 1162004 09/30/1994 33D-RSTP Obligation -5,311 01/31/1996 33D-RSTP Obligation -579,473 04/20/1999 33D-RSTP Obligation 93,784 Note: All negative values are a liability against balances.	1B, CANCELLED - PROJ	JECT REVIEWED.						
09/30/1994 33D-RSTP Obligation -5,311 01/31/1996 33D-RSTP Obligation -579,473 04/20/1999 33D-RSTP Obligation 93,784 Note: All negative values are a liability against balances.	11-118004				RN AVE:MALIAN ST	Γ TO SR 78/111.		
01/31/1996 33D-RSTP Obligation -579,473 04/20/1999 33D-RSTP Obligation 93,784 Note: All negative values are a liability against balances.		09/30/1994	33D-RSTP	Obligation	-5.311			
04/20/1999 33D-RSTP Obligation 93,784 Note: All negative values are a liability against balances.				_				
Note: All negative values are a liability against balances.				_	•			
		0-1/20/1000	00D NO11	Shiigation	35,707			
Office of Local Programs rstp_3f.frx 14:44:04 02/17/2000 Page 761	=					_		
	Office of Local Progra	ms rstp_3f.	frx	14:44:04	02/17/2000	J	Page	/61

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC EI Centro (5169) STPLN-5169(001)	-491, 491, 466,8		Total:			
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC El Centro (5169)	491, 466,		Total·			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC El Centro (5169)	466,8	()()()	i otal.	-491,000	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS ACE El Centro (5169)						
6A, LOCAL PROGRAMS AC	06/01/1999					
El Centro (5169)			IVOICE			
11-119984		nperial/Ave/I-8 to Ad				
	09/30/1993	33D-RSTP	Obligation	-375,367		
	04/30/1994	33D-RSTP	Obligation	7,703		
	08/31/1995	33D-RSTP	Obligation	23,948		
	10/31/1997	33D-RSTP	Obligation	34,587		
Total Obligated			_		0	0
Total Obligated:	-309, 309,		Total:	-309,128	0	0
Total Encumbered: Total Expended:	309,					
Date of Last Activity:	10/31/19					
9I, FINAL VOUCHER PAID O			(PR37).			
STPLNG-5169(002)			AVE & 8TH ST @ STATE.			
11-117334		RAFFIC SIGNAL & S				
	01/31/1994	3AC-RSTP	Obligation	-10,800		
	11/30/1994	33D-RSTP	Obligation	-118,000		
	11/30/1994	3AC-RSTP	Obligation	10,800		
	01/31/1995	33D-RSTP	_			
			Obligation	118,000		
	01/31/1995	33T-RSTP	Obligation	-118,000		
	02/28/1995	33T-RSTP	Obligation	-22,000	_	_
Total Obligated:	-140,		Total:	-140,000	0	0
Total Encumbered:	140,					
Total Expended: Date of Last Activity:	140,0 03/11/19					
9I, FINAL VOUCHER PAID O			(PR37).			
Imperial County (5958)			,			
STPL-5958(001)	V	arious Locations/Res	surface			
	10/02/1992	33E-RSTP	Obligation	-8,853		
	06/30/1993	33D-RSTP	Obligation	-1,748,147		
	10/02/1993	33E-RSTP	Obligation	1,282		
	10/02/1993	33D-RSTP	Obligation	-1,282		
Total Obligated:	-1,757,		_	-1,757,000	0	0
Total Obligated: Total Encumbered:	1,757,		Total:	-1,737,000	U	U
Total Expended:	1,757,					
Date of Last Activity:	08/31/19					
8H, FINAL VOUCHER PAID			D (PR37).			
BRHSTPLZ-5958(01)			Y ON FORRESTER ROAL	D @ WESTSIDE MAII	N CANAL BRD NO.	58C-014.
11-955743 1157C-014	,		ION/SIESMIC RETROFIT		2 2 2	
	12/25/1997	33D-RSTP	Obligation	-22,132		

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 11							
MPO: Southern Californ	nia Associatio	on of Government	c (60.40)				
	ilia Associatio	on or covernment	3 (0043)				
Imperial County (5958)	11/04/1998	33D-RSTP	Obligation	22,132			
	05/03/1999	33D-RSTP	Obligation	-22,132			
	05/06/1999	33D-RSTP	Obligation	22,132			
	07/22/1999	33D-RSTP	Obligation	-23,697			
	08/04/1999	33D-RSTP	Obligation	23,697			
	10/27/1999	33D-RSTP	Obligation	-22,132	-22,132		
	11/09/1999	33D-RSTP	Obligation	22,132	22,132	New1	
Total Obligated:		,132	_	0	0	0	
Total Encumbered:		,774	Total: The total fed			_	
Total Expended:		,000		The total federal funds on this project from this program a ZERO. Total obligated amounts reflect other federal prog			
Date of Last Activity:	01/06/2						
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEI	VED (PR37).				
STPL-5958(015)		N IMPERIAL COL	INTY AT VARIOUS LOCATIO	NS(40+ MILES)			
11-955771 11SCAG		RESURFACING					
	11/30/1996	33D-RSTP	Obligation	-25,452			
	08/31/1997	33D-RSTP	Obligation	-2,304,828			
	09/30/1997	35A-RSTP	Obligation	-555,212			
	09/30/1997	33D-RSTP	Obligation	1,170,596			
	//	34A-RSTP	Obligation			-766,364	
	11/30/1997	33D-RSTP	Obligation	76,186			
	03/15/1999	35A-RSTP	Obligation	47,220			
	03/15/1999	34A-RSTP	Obligation	·		65,427	
	03/15/1999	33D-RSTP	Obligation	92,374		•	
Total Obligated:	-2,200		Total:	-1,499,115	0	-700,936	
Total Encumbered:	2,200		i Otal.	.,,	v	. 55,555	
Total Expended:	2,200,						
Date of Last Activity:	03/15/1	999					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEI	VED (PR37).				
			Total Obligations	-4,196,243	0	-700,936	
	Southern C	R	ntion of Governments STP+CMAQ Balance:	4,167,245	1,009,857	402,139	
		(Includes p	orior FFY carry over.) Amount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

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istrict/MPO/				STP/DSB/CMAQ			
Responsible Agency	Trans		Transaction	Subject		Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 11		(0000)					
IPO: San Diego Asso	ociation Of Gov	ernments (6066)					
	09/30/1992	33D-RSTP	Apportionment	739,798			
	09/30/1992	33C-3071-RSTP	Apportionment	11,654,456			
	09/30/1992	35A-RSTP	Apportionment	146,543			
	09/30/1992	35B-3071-RSTP	Apportionment	2,300,443			
	09/30/1992	34A-RSTP	Apportionment			212,269	
	09/30/1992	34B-3071-RSTP	Apportionment			3,332,217	
	09/30/1992	320-6100-CMAQ	Apportionment	10,886,906			
	10/01/1992	33D-RSTP	Apportionment	872,219			
	10/01/1992	33C-3071-RSTP	Apportionment	13,732,982			
	10/01/1992	35A-RSTP	Apportionment	125,091			
	10/01/1992	35B-3071-RSTP	Apportionment	1,963,694			
	10/01/1992	34A-RSTP	Apportionment	, ,		229,575	
	10/01/1992	34B-3071-RSTP	Apportionment			3,603,884	
	10/01/1992	320-6100-CMAQ	Apportionment	13,018,040		-,,	
			T P T T T T T T T T T T T T T T T T T T	-,,-			
	10/01/1993	320-6100-CMAQ	Apportionment	12,913,641			
	10/01/1993	33C-3071-RSTP	Apportionment	13,798,303			
	10/01/1993	35B-3071-RSTP	Apportionment	1,657,772			
	10/01/1993	34B-3071-RSTP	Apportionment	.,00.,		4,676,144	
	10/01/1993	35A-RSTP	Apportionment	105,603		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	10/01/1993	34A-RSTP	Apportionment	. 55,555		297,880	
	10/01/1993	33D-RSTP	Apportionment	853,983		201,000	
	. 6, 6 ., . 666	332 11311	, , , , , , , , , , , , , , , , , , , ,	333,333			
	10/01/1994	320-6100-CMAQ	Apportionment	13,098,724			
	10/01/1994	33C-3071-RSTP	Apportionment	13,578,772			
	10/01/1994	35B-3071-RSTP	Apportionment	1,256,928			
	10/01/1994	34B-3071-RSTP	Apportionment	1,200,020		7,922,827	
	10/01/1994	35A-RSTP	Apportionment	80,069		1,022,021	
	10/01/1994	34A-RSTP	Apportionment	00,000		504,700	
	10/01/1994	33D-RSTP	Apportionment	839,814		00 1,7 00	
	10/01/1004	00B NOTI	прошоттеп	000,014			
	10/01/1995	320-6100-CMAQ	Apportionment	11,294,895			
	10/01/1995	35A-RSTP	Apportionment	159,738			
	10/01/1995	34A-RSTP	Apportionment	103,730		124,493	
	10/01/1995	33D-RSTP	Apportionment	840,990		124,453	
	10/01/1995	33C-3071-RSTP	Apportionment	13,597,246			
	10/01/1995	35B-3071-RSTP					
			Apportionment	2,507,585		1.054.207	
	10/01/1995	34B-3071-RSTP	Apportionment			1,954,307	

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District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	05/20/1996	320-6100-CMAQ	Apportionment	6,538		
	12/31/1996	320-6100-CMAQ	Apportionment	12,847,614		
	12/31/1996	35A-RSTP	Apportionment	177,609		
	12/31/1996	34A-RSTP	Apportionment			124,262
	12/31/1996	33D-RSTP	Apportionment	1,129,376		
	12/31/1996	33C-3071-RSTP	Apportionment	18,124,341		
	12/31/1996	35B-3071-RSTP	Apportionment	2,788,120		
	12/31/1996	34B-3071-RSTP	Apportionment			1,950,667
	05/31/1997	318-3071-RSTP	Apportionment	292,404		
	06/30/1997	318-3071-RSTP	Apportionment	170,052		
	03/31/1998	Q24-RSTP	Apportionment	1,184,702		
	04/16/1998	Q70-RSTP	Apportionment	33,637		
	09/24/1998	Q40-6100-CMAQ	Apportionment	21,386,466		
	09/24/1998	Q23-3071-RSTP	Apportionment	18,946,828		
	09/24/1998	Q60-RSTP	Apportionment	48,078		
	09/24/1998	Q80-RSTP	Apportionment			3,184
	09/24/1998	Q81-3071-RSTP	Apportionment	49,983		
	09/24/1998	Q51-3071-RSTP	Apportionment	46,032		
	09/24/1998	Q71-3071-RSTP	Apportionment	528,036		
	09/24/1998	Q61-3071-RSTP	Apportionment	754,730		
	10/01/1998	Q23-3071-RSTP	Apportionment	23,083,919		
	10/01/1998	Q24-RSTP	Apportionment	1,428,524		
	10/01/1998	Q40-6100-CMAQ	Apportionment	25,901,712		
	10/01/1999	Q23-3071-RSTP	Apportionment	25,065,025	21,731,376	
	10/01/1999	Q24-RSTP	Apportionment	1,554,725	1,347,946	
	10/01/1999	Q40-6100-CMAQ	Apportionment	28,893,244	25,050,442	
		Tota	I Apportionments	326,465,930	48,129,765	24,936,409
	09/30/1992	3AA-RSTP	Transfer	8,853		
	09/30/1992	33D-RSTP	Transfer	-8,853		

Trans Date I TRANSFERS 04/30/1994 04/30/1994	Code 33D-RSTP	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
1 TRANSFERS 04/30/1994		Туре	to OA	OA Amnt	to OA
04/30/1994					
	33D-RSTP				
04/30/1994		Transfer	-263,359		
	33D-RSTP	Transfer	2,957,038		
STP 33D					
09/30/1994	33D-RSTP	Transfer	659,099		
10/31/1995	33D-RSTP	Transfer	6		
rs					
10/30/1996	33D-RSTP	Transfer	-169,533		
10/31/1996	33D-RSTP	Transfer	342,921		
03/21/1997	33D-RSTP	Transfer	169 533		
	00 <i>D</i> 11011	ransier	100,000		
		Transfer	-179,960		
NT ADJUSTMI	ENT				
07/31/1997	33C-3071-RSTP	Transfer	80,476		
07/31/1997	34B-3071-RSTP	Transfer			259,977
07/31/1997	35B-3071-RSTP	Transfer	-545,604		
STEA OF 1991	1				
08/31/1997	33D-RSTP	Transfer	968,677		
NAL ENTRY					
09/30/1997	33C-3071-RSTP	Transfer	14,315,085		
09/30/1997	33D-RSTP	Transfer	-14,315,085		
NT ADJUSTMI	ENT(CORRECTED)				
09/30/1997	33C-3071-RSTP	Transfer	-14,302,435		
NT ADJUSTMI	ENT (CORRECTED)				
09/30/1997	33D-RSTP	Transfer	14,302,435		
	10/31/1995 rs 10/30/1996 10/31/1997 rs 04/21/1997 NT ADJUSTMI 07/31/1997 07/31/1997 07/31/1997 STEA OF 1991 08/31/1997 NAL ENTRY 09/30/1997 NT ADJUSTMI 09/30/1997 NT ADJUSTMI	10/31/1995 33D-RSTP rs 10/30/1996 33D-RSTP 10/31/1996 33D-RSTP 03/21/1997 33D-RSTP rs 04/21/1997 33D-RSTP NT ADJUSTMENT 07/31/1997 33C-3071-RSTP 07/31/1997 35B-3071-RSTP 07/31/1997 33D-RSTP STEA OF 1991 08/31/1997 33D-RSTP NAL ENTRY 09/30/1997 33C-3071-RSTP 09/30/1997 33D-RSTP NT ADJUSTMENT(CORRECTED) 09/30/1997 33C-3071-RSTP NT ADJUSTMENT (CORRECTED)	10/31/1995 33D-RSTP Transfer 10/30/1996 33D-RSTP Transfer 10/31/1996 33D-RSTP Transfer 03/21/1997 33D-RSTP Transfer 10/31/1997 33D-RSTP Transfer NT ADJUSTMENT 07/31/1997 33C-3071-RSTP Transfer 07/31/1997 35B-3071-RSTP Transfer STEA OF 1991 08/31/1997 33D-RSTP Transfer NAL ENTRY 09/30/1997 33C-3071-RSTP Transfer NT ADJUSTMENT(CORRECTED) 09/30/1997 33C-3071-RSTP Transfer NT ADJUSTMENT(CORRECTED) 109/30/1997 33C-3071-RSTP Transfer NT ADJUSTMENT (CORRECTED)	10/31/1995 33D-RSTP Transfer 6 10/30/1996 33D-RSTP Transfer -169,533 10/31/1996 33D-RSTP Transfer 342,921 03/21/1997 33D-RSTP Transfer 169,533 10/31/1997 33D-RSTP Transfer -179,960 NT ADJUSTMENT 07/31/1997 33C-3071-RSTP Transfer 80,476 07/31/1997 35B-3071-RSTP Transfer -545,604 STEA OF 1991 08/31/1997 33D-RSTP Transfer 968,677 NAL ENTRY 09/30/1997 33C-3071-RSTP Transfer 14,315,085 09/30/1997 33C-3071-RSTP Transfer -14,315,085 NT ADJUSTMENT (CORRECTED) NT ADJUSTMENT (CORRECTED)	10/31/1995 33D-RSTP Transfer 6 10/30/1996 33D-RSTP Transfer -169,533 10/31/1996 33D-RSTP Transfer 342,921 03/21/1997 33D-RSTP Transfer 169,533 10/31/1997 33D-RSTP Transfer -179,960 NT ADJUSTMENT 07/31/1997 33C-3071-RSTP Transfer 80,476 07/31/1997 34B-3071-RSTP Transfer -545,604 STEA OF 1991 08/31/1997 33D-RSTP Transfer 968,677 NAL ENTRY 09/30/1997 33C-3071-RSTP Transfer 14,315,085 09/30/1997 33C-3071-RSTP Transfer -14,315,085 NT ADJUSTMENT(CORRECTED) 09/30/1997 33C-3071-RSTP Transfer -14,315,085 NT ADJUSTMENT(CORRECTED)

Note: All negative values are a liability against balances.

766

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
23 U.S.C. 133(F) COMF	PLIANCE					
	09/30/1997	33C-3071-RSTP	Transfer	-14,315,085		
	09/30/1997	35B-3071-RSTP	Transfer	-4,948,906		
	09/30/1997	33D-RSTP	Transfer	19,263,991		
1995/96 APPORTIONM	IENT ADJUSTM	ENT				
	09/30/1997	320-6100-CMAQ	Transfer	-104,825		
CRP TRANSFERS TO	RSTP 33D					
	11/21/1997	33D-RSTP	Transfer	2,152,303		
ENTRY TO BACKOUT	ORIGINAL ENT	RY				
	11/21/1997	33D-RSTP	Transfer	-2,152,303		
CRP TRANSFERS TO	RSTP 33D (SEC	COND ENTRY)				
	11/21/1997	33D-RSTP	Transfer	1,183,626		
1995/96 APPORTIONM	IENT ADJUSTM	ENT				
	12/17/1997	35A-RSTP	Transfer	-34,756		
	12/17/1997	34A-RSTP	Transfer			16,561
	12/17/1997	33D-RSTP	Transfer	5,127		
TRF RSTP FUNDS FRO	OM STATESIDE	TO SDAG				
	12/31/1997	33D-RSTP	Transfer	4,877,143		
Exchange Fund Trans	fers					
	03/31/1998	Q24-RSTP	Transfer	-179,960		
STEA APPORTIONME	NT TRANSFERS	S TO Q24				
	05/01/1998	Q24-RSTP	Transfer	48,078		
	05/01/1998	Q60-RSTP	Transfer	-48,078		
	05/01/1998	Q24-RSTP	Transfer	33,637		
	05/01/1998	Q70-RSTP	Transfer	-33,637		
	05/01/1998	Q80-RSTP	Transfer			-3,184
	05/01/1998	Q24-RSTP	Transfer	3,184		
	05/01/1998	Q24-RSTP	Transfer	46,032		
	05/01/1998	Q51-3071-RSTP	Transfer	-46,032		
	05/01/1998	Q24-RSTP	Transfer	49,983		
	05/01/1998	Q81-3071-RSTP	Transfer	-49,983		

Page

District/MPO/				STP/DSB/CMAQ	1	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Exchange Fund Trans	fers					
	01/20/1999	Q24-RSTP	Transfer	-179,960		
	02/16/1999	Q24-RSTP	Transfer	-179,960		
CMAQ FUND TRANSF	ERS					
	06/29/1999	Q40-6100-CMAQ	Transfer	17,300,000		
CMAQ FUND TRANSF	ER					
	06/29/1999	320-6100-CMAQ	Transfer	-17,300,000		
Caltrans use of CMAQ	funds					
	07/01/1999	Q40-6100-CMAQ	Transfer	-30,000,000		
	07/01/1999	Q24-RSTP	Transfer	30,000,000		
CRP TRANSFERS TO	RSTP Q24 AND	33D				
	10/31/1999	Q24-RSTP	Transfer	-51,256	-44,439	
Caltrans administered	l local projects					
	11/01/1999	Q23-3071-RSTP	Transfer	-14,374,399	-12,462,603	New ²
	11/01/1999	33C-3071-RSTP	Transfer	-113,519	-98,420	New ²
	11/01/1999	Q24-RSTP	Transfer	14,487,918	12,561,024	New [*]
			Total Transfers	9,357,658	-44,439	273,354
From Sandag: STPLE-	-6041(003)					
	10/01/1994	33C-3071-RSTP	Loan			
From Sandag: STPLE	:-5429(003)					
	10/01/1994	33C-3071-RSTP	Loan			
apport only:STPLE-50	66(003), SANDA	\G				
	10/15/1995	33C-3071-RSTP	Loan			
apport only:STPLE-50	04(008), SANDA	.G				
	03/31/1996	33C-3071-RSTP	Loan			
	03/31/1996	33C-3071-RSTP	Loan			
apport only:STPLE-53	82(010), SANDA	AG .				
	03/31/1996	33C-3071-RSTP	Loan			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
apport only:STPLE-5004	4(008), SANDA	G				
	05/31/1996	33C-3071-RSTP	Loan			
apport only:STPLE-5382	2(010), SANDA	G				
	05/31/1996	33C-3071-RSTP	Loan			
apport only:STPLE-5004	1(008), SANDA	G				
	05/31/1996	33C-3071-RSTP	Loan			
apport only:STPLE-5004	I(013), SANDA	G				
	07/30/1996	33C-3071-RSTP	Loan			
apport only:STPLE-5066	6(003), SANDA	G				
	07/31/1996	33C-3071-RSTP	Loan			
apport only:STPLE-5004	I(013), SANDA	G				
	08/31/1997	33C-3071-RSTP	Loan			
apport only:STPLE-5066	6(003), SANDA	G				
	08/31/1997	33C-3071-RSTP	Loan			
TEA OA Loans are cure	d by 96/97 bala	ance				
	09/30/1997	33C-3071-RSTP	Loan			
			Total Loans	0	0	0
Oceanside (5079) HP21STPL-0548(00 11-231401 11N/A	C	N THE CITY OF OCEAI DRO DR: SR 78 TO VIS CONSTRUCT NEW INT		MINO REAL O/C TO CO	OLLEGE BLVD &	ON RANCHO DEL
	01/20/1999 10/25/1999	33C-3071-RSTP 33C-3071-RSTP	Obligation Obligation	-975,000 -129,943	-129,943	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-1,104, 1,104, 11/16/1	.943 .943 .0 .999	Total:	-1,104,943	-129,943	0
San Diego County (5957 STPLNG-3071(001)		Carpool Project FY 93				
	12/31/1992	33S-3071-RSTP	Obligation	-125,000		
	03/02/1993	33S-3071-RSTP	Obligation	-125,000		
	03/31/1993 07/12/1995	33S-3071-RSTP 33S-3071-RSTP	Obligation Obligation	125,000 125,000		
Note: All negative val	lues are a liabi					
Office of Local Program	s rstp_3f.	frx	14:44:06	02/17/2000	F	Page 769

District/MPO/					MA			
Responsible Agency	Trans Date Code		Transaction	Subject to OA	OA Amnt	Not Subject		
EA/TIP ID	Date	Code	Туре	10 0A	OA AIIIII	to OA		
Total Obligated:		0	Total:	0	0	0		
Total Encumbered:		0		The total federal funds on this project from this program and MPO/RTPA				
Total Expended:		0			lect other federal pro			
Date of Last Activity:	07/12/19	995						
1B, CANCELLED - PROJE	CT REVIEWED.							
San Diego (5004)								
CMLN-5004(002)		ity of San Diego Ridesh	are Proj					
		ideshare						
	10/02/1992	320-6100-CMAQ	Obligation	-796,770				
	03/31/1995	320-6100-CMAQ	Obligation	796,770				
Total Obligated:		0	Total:	0	0	0		
Total Encumbered:		0	The total feder	al funds on this proje	ect from this program	and MPO/RTPA are		
Total Expended:		0	ZERO. Total o	bligated amounts ref	lect other federal pro	grams.		
Date of Last Activity:	03/31/19	995						
1B, CANCELLED - PROJE	CT REVIEWED.							
CML-5004(019)	LO	OGAN HEIGHTS INTER	RCONNECT SYSTEM					
11-117804	TI	RAFFIC SIGNAL INTER	RCONNECT					
11N/A								
	05/31/1994	320-6100-CMAQ	Obligation	-606,430				
	11/30/1994	320-6100-CMAQ	Obligation	517,900				
	02/28/1998	320-6100-CMAQ	Obligation	-517,898				
	02/08/1999	320-6100-CMAQ	Obligation	-2				
Total Obligated	-606,4		_		0	0		
Total Obligated: Total Encumbered:	685,0		Total:	-606,430	U	U		
	000,0	0						
Total Expended: Date of Last Activity:	02/08/19	-						
4A, PROJECT AUTHORIZA								
	•	-	EGO ON LINDA VISTA:	VEDO DO TO KDAN	AED CT			
CML-5004(020) 11-117814		RAFFIC SIGNAL INTER		AERO DR TO KRAI	VIER ST.			
11-117614 11NA	11	VALLIC SIGNAL INTER	CONNECT					
IIIVA	05/31/1994	320-6100-CMAQ	Obligation	-227,947				
	11/30/1994	320-6100-CMAQ	Obligation	194,306				
	01/31/1996	320-6100-CMAQ	Obligation	-193,880				
			_					
	12/11/1998	320-6100-CMAQ	Obligation	1				
Total Obligated:	-227,		Total:	-227,520	0	0		
Total Encumbered:	256,9							
Total Expended:	256,9							
Date of Last Activity:	04/15/19							
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (PI	R37).					
CMLN-5004(024)	00/00/455=	000 0460 0440	OL " "	4.050.515				
	02/28/1995	320-6100-CMAQ	Obligation	-1,256,240				
Total Obligated:	-1,256,2		Total:	-1,256,240	0	0		
Total Encumbered:	1,419,0							
Total Expended:		0						
Date of Last Activity:	09/17/19							
4A, PROJECT AUTHORIZA	ATION (INITIATEI	0).						

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11						
MPO: San Diego Assoc	iation Of Gove	ernments (6066)				
San Diego (5004) CMLN-5004(025)						
	02/28/1995	320-6100-CMAQ	Obligation	-481,602		
Total Obligated:	-481,	602	Total:	-481,602	0	0
Total Encumbered:	544,	000				
Total Expended:		0				
Date of Last Activity:	09/17/1					
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
CMLN-5004(026)						
	02/28/1995	320-6100-CMAQ	Obligation	-31,870		
	10/31/1996	320-6100-CMAQ	Obligation	8,451		
Total Obligated:	-23,	419	Total:	-23,419	0	0
Total Encumbered:		454				
Total Expended:	26,					
Date of Last Activity:	10/28/1					
9I, FINAL VOUCHER PAID		-				
STPDBL-5004(033)		THE CITY OF SAN DI		AVENUE FROM FEI	DERAL BLVD. TO H	OME AVE - PHASE
11-955639		EALIGN & CONSTRUC				
	08/31/1995	35B-3071-RSTP	Obligation	-2,301,425		
	03/31/1997	35B-3071-RSTP	Obligation	149,874		
	01/08/1999	35B-3071-RSTP	Obligation	-149,875		
Total Obligated:	-2,301,		Total:	-2,301,426	0	0
Total Encumbered:	2,301,					
Total Expended:	2,301,					
Date of Last Activity:	12/07/1					
8H, FINAL VOUCHER PAIL			-			
STPL-5004(037)		N THE CITY OF SAN DI		M3.4/R5.6		
11-048664	E	NHANCEMENT ACTIVI	HES			
11N/A	00/00/4000	OOD DOTD	Obligation	2 204 4 40		
	06/30/1996	33D-RSTP	Obligation	-3,384,148		
Total Obligated:	-3,384,		Total:	-3,384,148	0	0
Total Encumbered:	3,384,					
Total Expended: Date of Last Activity:	4,113, 02/02/1					
4A, PROJECT AUTHORIZA						
		the City of San Diego o	on Clairement Mesa Bl	El Cajon Bl. Washin	ation Stroot	
CML-5004(039) 11-955748		raffic Signal Retiming	on Clairemont Mesa Di,	Li Cajori Di., Wasiling	guon Sueet.	
11-3557-40 11NA	·	ramo olginai recuming				
	06/30/1996	320-6100-CMAQ	Obligation	-31,871		
	12/31/1997	320-6100-CMAQ	Obligation	0		
Total Obligated			_		0	0
Total Obligated: Total Encumbered:	-31, 36	000	Total:	-31,870	0	U
Total Expended:		000				
Date of Last Activity:	12/31/1					
Date of Last Activity.	12/01/1	· · ·				

Note: All negative values are a liability against balances.

istrict/MPO/	_		_	STP/DSB/CMAQ		MA
esponsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	туре	10 0 A	OA AIIIII	to OA
istrict 11						
IPO: San Diego Assoc	iation Of Gover	nments (6066)				
San Diego (5004)		,				
CML-5004(041)	In t	the City of San Diego o	on College Ave: College	Grove Dr to Federal	Blvd.	
11-955750 ´	Sig	nal Interconnect				
11NA						
	06/30/1996	320-6100-CMAQ	Obligation	-7,082		
Total Obligated:	-7,0	82	Total:	-7,082	0	0
Total Encumbered:	8,0		i Otal.	7,002	ŭ	· ·
Total Expended:	0,0	0				
Date of Last Activity:	08/02/19	_				
4A, PROJECT AUTHORIZA						
CML-5004(042)			at (8) Various Locations i	n Pacific Reach		
11-955751		nal Detector Installation		domo Dodon.		
11NA	Olg	mai Dotottoi iristallatit				
11171	07/31/1996	320-6100-CMAQ	Obligation	-12,394		
			=	-		
		320-6100-CMAQ	Obligation	-71,709		
		320-6100-CMAQ	Obligation	-8,852		
Total Obligated:	-92,9		Total:	-92,955	0	0
Total Encumbered:	103,8					
Total Expended:		0				
Date of Last Activity:	04/14/19					
4A, PROJECT AUTHORIZA						
CML-5004(045)	Cit	y of San Deigo on vari	ous roads in the vicinity	of Jack Murphy Stad	ium	
11-955776	Mo	nitoring and Information	on System			
11NA						
	11/30/1996	320-6100-CMAQ	Obligation	-124,827		
	07/31/1997	320-6100-CMAQ	Obligation	-362,088		
Total Obligated:	-486,9	15	Total:	-486,915	0	0
Total Encumbered:	550,0					
Total Expended:		0				
Date of Last Activity:	09/09/19	97				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
CML-5004(046)	In t	the City of San Diego o	on Otay-Nestor Interconr	nect: Palm Ave, Coro	nado Ave & Picador	Blvd.
11-955777		affic Signal Interconnec	-	,		
11NA		5				
	11/30/1996	320-6100-CMAQ	Obligation	-78,791		
Total Obligated:	-78,7		_	-78,791	0	0
Total Encumbered:	89,0		Total:	. 0,7 0 1	Ŭ	· ·
Total Expended:	09,0	0				
Date of Last Activity:	03/12/19	_				
4A, PROJECT AUTHORIZA						
			on Harbor Dr. Posific Live	v to 8th Avo 9 N Lla	rhor Dr. Broadway to	Minchin Lana
CML-5004(047)		-	on Harbor Dr: Pacific Hw	y to out Ave & N. Ha	וט וטמטway to	vviiisnip Lane.
11-955778	116	affic Signal Interconnec	,l			
11NA	11/30/1996	320-6100-CMAQ	Obligation	40.404		
	1.1/201/1006	3 7 1 - 6 1 1 1 1 1 - 1 1 1 / 1 A ()	LIBUACTION	-42,494		

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMAQ			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject	
:A/TIP ID	Date	Code	туре	10 04	OA AIIIII	to OA	
Total Obligated:	-42,	494	Total:	-42,494	0	0	
Total Encumbered:		000	rotai.	,	-	-	
Total Expended:	,	0					
Date of Last Activity:	03/13/1	997					
4A, PROJECT AUTHORIZA							
CML-5004(048)	Ir	the City of San Diego o	on Pacific Hwy: Barnett	Ave to Taylor St & Tay	lor St: Pacific Hwy	to Moreno Blvd.	
11-955779	Traffic Signal Interconnect						
11NA							
	11/30/1996	320-6100-CMAQ	Obligation	-47,806			
Total Obligated:	-47,	806	Total:	-47,806	0	0	
Total Encumbered:	54,	000					
Total Expended:		0					
Date of Last Activity:	03/13/1	997					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).					
CML-5004(051)	lr	the City of San Diego o	on Genesee Ave: Banno	ock Ave to Osler St.			
11-955787	Ir	nterconnect Traffic Signa	als				
11NA							
	01/31/1997	320-6100-CMAQ	Obligation	-61,971			
	11/09/1999	Q42-6100-CMAQ	Obligation	-535,000	-535,000	Nev	
Total Obligated:	-596,	971	Total:	-596,971	-535,000	0	
Total Encumbered:	605,		. 0 (0.1)				
Total Expended:	·	0					
i otal Expellucu.							
-	01/18/2						
Date of Last Activity: 4A, PROJECT AUTHORIZA		000					
Date of Last Activity: 4A, PROJECT AUTHORIZA	ATION (INITIATE	000	on Morena Blvd Intercon	nect - Friars Rd / Sea	World Drive		
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5004(052)	ATION (INITIATE Ir	000 D). n the City of San Diego o		nect - Friars Rd / Sea	World Drive		
Date of Last Activity: 4A, PROJECT AUTHORIZA	ATION (INITIATE Ir	000 D).		nect - Friars Rd / Sea	World Drive		
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5004(052) 11-955788	ATION (INITIATE Ir	000 D). the City of San Diego of the Connect Traffic Signal	als		World Drive		
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5004(052) 11-955788 11NA	ATION (INITIATE Ir Ir 01/31/1997	000 D). the City of San Diego of terconnect Traffic Signal 320-6100-CMAQ	als Obligation	-61,971		0	
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5004(052) 11-955788 11NA Total Obligated:	1 on (INITIATE Ir Ir 01/31/1997 -61,	000 D). the City of San Diego of terconnect Traffic Signal 320-6100-CMAQ	als		World Drive	0	
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5004(052) 11-955788 11NA Total Obligated: Total Encumbered:	1 on (INITIATE Ir Ir 01/31/1997 -61,	000 D). the City of San Diego of terconnect Traffic Signal 320-6100-CMAQ 971 000	als Obligation	-61,971		0	
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5004(052) 11-955788 11NA Total Obligated: Total Encumbered: Total Expended:	01/31/1997 -61,	000 D). the City of San Diego of terconnect Traffic Signal 320-6100-CMAQ 971 000 0	als Obligation	-61,971		0	
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5004(052) 11-955788 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1997 -61, -01/31/1	000 D). the City of San Diego of terconnect Traffic Signal 320-6100-CMAQ 971 000 0 997	als Obligation	-61,971		0	
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5004(052) 11-955788 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	01/31/1997 -61, -01/31/1	000 D). the City of San Diego of terconnect Traffic Signal 320-6100-CMAQ 971 000 0 997	als Obligation	-61,971		0	
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5004(052) 11-955788 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CMLG-5004(053)	01/31/1997 -61, -01/31/1	000 D). the City of San Diego of terconnect Traffic Signal 320-6100-CMAQ 971 000 0 997	als Obligation	-61,971		0	
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5004(052) 11-955788 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	01/31/1997 -61, -01/31/1	000 D). the City of San Diego of terconnect Traffic Signal 320-6100-CMAQ 971 000 0 997	Obligation Total:	-61,971		0	
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5004(052) 11-955788 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CMLG-5004(053)	01/31/1997 -61, 70, 01/31/1 ATION (INITIATE	000 D). the City of San Diego of terconnect Traffic Signal 320-6100-CMAQ 971 000 0 997 D).	Obligation Total: Obligation	-61,971 -61,971		0	
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5004(052) 11-955788 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CMLG-5004(053) 11NA	01/31/1997 -61, 70, 01/31/1 ATION (INITIATE 01/31/1997 06/29/1999	000 D). the City of San Diego of of Sa	Obligation Total: Obligation Obligation	-61,971 -61,971 -31,428 -189,500	0		
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5004(052) 11-955788 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CMLG-5004(053) 11NA Total Obligated:	01/31/1997 -61, 70, 01/31/1 ATION (INITIATE 01/31/1997 06/29/1999 -220,	D). the City of San Diego of of San Die	Obligation Total: Obligation	-61,971 -61,971		0	
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5004(052) 11-955788 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CMLG-5004(053) 11NA Total Obligated: Total Encumbered:	01/31/1997 -61, 70, 01/31/1 ATION (INITIATE 01/31/1997 06/29/1999	000 D). the City of San Diego of terconnect Traffic Signal 320-6100-CMAQ 971 000 0 997 D). 320-6100-CMAQ 32A-6100-CMAQ 928 000	Obligation Total: Obligation Obligation	-61,971 -61,971 -31,428 -189,500	0		
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5004(052) 11-955788 11NA Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CMLG-5004(053) 11NA Total Obligated: Total Encumbered: Total Expended:	01/31/1997 -61, 70, 01/31/1 ATION (INITIATE 01/31/1997 06/29/1999 -220, 225,	000 D). the City of San Diego of terconnect Traffic Signal 320-6100-CMAQ 971 000 0 997 D). 320-6100-CMAQ 32A-6100-CMAQ 928 000 0	Obligation Total: Obligation Obligation	-61,971 -61,971 -31,428 -189,500	0		
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5004(052) 11-955788 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CMLG-5004(053) 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1997 -61, 70, 01/31/1 ATION (INITIATE 01/31/1997 06/29/1999 -220, 225,	000 D). the City of San Diego of terconnect Traffic Signal 320-6100-CMAQ 971 000 0 997 D). 320-6100-CMAQ 32A-6100-CMAQ 928 000 0 999	Obligation Total: Obligation Obligation	-61,971 -61,971 -31,428 -189,500	0		
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5004(052) 11-955788 11NA Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CMLG-5004(053) 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	01/31/1997 -61, 70, 01/31/1 ATION (INITIATE 01/31/1997 06/29/1999 -220, 225, 07/27/1 ATION (INITIATE	D). the City of San Diego of of San Di	Obligation Total: Obligation Obligation Total:	-61,971 -61,971 -31,428 -189,500 -220,928	0		
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5004(052) 11-955788 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CMLG-5004(053) 11NA Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5004(054)	01/31/1997 -61, 70, 01/31/1 ATION (INITIATE 01/31/1997 06/29/1999 -220, 225, 07/27/1 ATION (INITIATE	D). the City of San Diego of the Content Traffic Signal 320-6100-CMAQ 971 000 0 997 D). 320-6100-CMAQ 32A-6100-CMAQ 928 000 0 999 D). the City of San Diego of the City of San Diego	Obligation Total: Obligation Obligation Total:	-61,971 -61,971 -31,428 -189,500 -220,928	0		
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5004(052) 11-955788 11NA Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CMLG-5004(053) 11NA Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5004(054) 11-955790	01/31/1997 -61, 70, 01/31/1 ATION (INITIATE 01/31/1997 06/29/1999 -220, 225, 07/27/1 ATION (INITIATE	D). the City of San Diego of of San Di	Obligation Total: Obligation Obligation Total:	-61,971 -61,971 -31,428 -189,500 -220,928	0		
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5004(052) 11-955788 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CMLG-5004(053) 11NA Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5004(054)	01/31/1997 -61, 70, 01/31/1 ATION (INITIATE 01/31/1997 06/29/1999 -220, 225, 07/27/1 ATION (INITIATE	D). the City of San Diego of terconnect Traffic Signal 320-6100-CMAQ 971 000 0 997 D). 320-6100-CMAQ 320-6100-CMAQ 32A-6100-CMAQ 928 000 0 999 D). the City of San Diego of terconnect Traffic Signal 100 conterconnect Traffic Sign	Obligation Total: Obligation Obligation Total:	-61,971 -61,971 -31,428 -189,500 -220,928 ia Pkwy to Sychar Dr.	0		
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5004(052) 11-955788 11NA Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CMLG-5004(053) 11NA Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5004(054) 11-955790	01/31/1997 -61, 70, 01/31/1 ATION (INITIATE 01/31/1997 06/29/1999 -220, 225, 07/27/1 ATION (INITIATE Ir 01/31/1997	D). the City of San Diego of San Diego of the City of San Diego o	Obligation Total: Obligation Obligation Total: on Skyline Drive: Valence als Obligation	-61,971 -61,971 -31,428 -189,500 -220,928 ia Pkwy to Sychar Dr. -30,100	0		
Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5004(052) 11-955788 11NA Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CMLG-5004(053) 11NA Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5004(054) 11-955790	01/31/1997 -61, 70, 01/31/1 ATION (INITIATE 01/31/1997 06/29/1999 -220, 225, 07/27/1 ATION (INITIATE	D). the City of San Diego of terconnect Traffic Signal 320-6100-CMAQ 971 000 0 997 D). 320-6100-CMAQ 320-6100-CMAQ 32A-6100-CMAQ 928 000 0 999 D). the City of San Diego of terconnect Traffic Signal 100 conterconnect Traffic Sign	Obligation Total: Obligation Obligation Total:	-61,971 -61,971 -31,428 -189,500 -220,928 ia Pkwy to Sychar Dr.	0		

14:44:07

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Assoc	ciation Of Gove	ernments (6066)				
San Diego (5004)						
	03/01/1999	320-6100-CMAQ	Obligation	8,854		
Total Obligated:	-180,600		Total:	-180,600	0	0
Total Encumbered:	204,	,000				
Total Expended:		0				
Date of Last Activity:	04/12/1					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
CMLG-5004(055) 11NA						
	01/31/1997	320-6100-CMAQ	Obligation	-22,133		
	02/04/1999	32A-6100-CMAQ	Obligation	-210,000		
	10/26/1999	32A-6100-CMAQ	Obligation	-175,000	-175,000	
Total Obligated:	-407,	133	Total:	-407,133	-175,000	0
Total Encumbered:	410,	,000				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	11/16/1 ATION (INITIATE					
CMLG-5004(056)	<u> </u>					
11NA	04/04/4007	000 0400 01440	Oblination	07.400		
	01/31/1997	320-6100-CMAQ	Obligation	-37,182		
	01/28/1999	32A-6100-CMAQ	Obligation	-99,000	40.000	
	11/29/1999	32A-6100-CMAQ	Obligation	-10,000	-10,000	Nev
	11/29/1999	320-6100-CMAQ	Obligation	10,000	10,000	Nev
Total Obligated:	-136,		Total:	-136,182	0	0
Total Encumbered:	141,					
Total Expended: Date of Last Activity:	02/03/2	0				
4A, PROJECT AUTHORIZA						
CML-5004(057)		n the City of San Diego (On Dooific Booch			
11-955793 11NA		Signal Retiming	on Facilic Beach			
	01/31/1997	320-6100-CMAQ	Obligation	-19,476		
Total Obligated:		476	Total:	-19,476	0	0
Total Encumbered:		,000	i Otal.	. 5, 11 6	Ü	· ·
Total Expended:		000				
Date of Last Activity:	01/22/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			
CML-5004(060)	Ir	n the City of San Diego a	at various locations in th	e Centre City - Down	town Special Events	S.
11-955808	S	Signal Retiming				
	04/30/1997	320-6100-CMAQ	Obligation	-92,956		
Total Obligated:	-92,	956	Total:	-92,956	0	0
Total Encumbered:	105,	000				
Total Expended:	105,					
Date of Last Activity:	02/22/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	Codo	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
District 11						
MPO: San Diego Assoc	ciation Of Gover	nments (6066)				
San Diego (5004)						
CML-5004(061)		-	on Carmel Mountain Rai	nch Rd, Mira Mesa B	lvd and Black Mount	ain Rd.
11-955809	Tra	affic Signal Retiming				
	04/30/1997	320-6100-CMAQ	Obligation	-33,200		
Total Obligated:	-33,2	00	Total:	-33,200	0	0
Total Encumbered:	37,5	00				
Total Expended:	37,4					
Date of Last Activity:	02/22/19	99				
7F, FINANCIAL ADJUSTM	ENT SCHEDULED).				
STPL-5004(064)		•	on Federal Blvd - 60th S	t to MacArthur Dr		
11-955829	Wie	dening 2 lane road to 4	1 lane road			
11N/A						
	09/30/1997	33D-RSTP	Obligation	-2,775,415		
	02/28/1998	33D-RSTP	Obligation	-435,567		
Total Obligated:	-3,210,9	82	Total:	-3,210,982	0	0
Total Encumbered:	3,210,9	82				
Total Expended:		0				
Date of Last Activity:	03/20/19	98				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
CMLG-5004(081)	IN	THE CITY OF SAN DI	EGO AT 36 LOCATION	S(DEL MAR HTS/LC	GAN HTS)	
11-955904	TR	AFFIC SIGNAL RETIN	MING			
11N/A						
	03/05/1999	32A-6100-CMAQ	Obligation	-18,000		
Total Obligated:	-18,0	00	Total:	-18,000	0	0
Total Encumbered:	18,0	00				
Total Expended:		0				
Date of Last Activity:	04/14/19	99				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
CMLG-5004(082)	IN	THE CITY OF SAN DI	EGO AT 99 TRAFFIC S	IGNALS ALONG 7 A	ARTERIAL CORRID	ORS
11-955905	TR	AFFIC SIGNAL RETIN	MING PROJECT FY 99			
11NA	02/02/4000	32A-6100-CMAQ	Obligation	40 500		
- / · • · · ·			Obligation	-49,500	_	_
Total Obligated:	-49,5		Total:	-49,500	0	0
Total Encumbered:	49,5					
Total Expended:	00/40/40	0				
Date of Last Activity:	02/18/19					
4A, PROJECT AUTHORIZA			E00 NIA #2015	EV 0N ED :	/FD 4 7 FF 5	MOOICHAM
CMLG-5004(083)			EGO IN MISSION VALI	LEY ON FRIARS RD	/ FRAZEE RD AND	MISSION VILLAGE
11-955906	RD		TODINO OVOTERA			
4481/8	DE	SIGN TRAFFIC MON	HORING SYSTEM			
11N/A	0.1/0.2/15==	004 0402 044: 5	0.00			
	01/20/1999	32A-6100-CMAQ	Obligation	-40,000		

Note: All negative values are a liability against balances.

istrict/MPO/	_			STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
- 4 - 11			- > P			
Total Obligated:	-40,0	00	Total:	-40,000	0	0
Total Encumbered:	40,0	00				
Total Expended:		0				
Date of Last Activity:	02/18/199	99				
4A, PROJECT AUTHORIZA	ATION (INITIATED)	١.				
CMLG-5004(084)	IN	CITY OF SAN DIEGO	,NATIONAL CITY & CH	JLA VISTA SOUTI	Н ВАҮ	
11-955912	ST	UDY TO PROVIDE TE	RAFFIC SIGNAL INTER	CONNECT		
11N/A						
	01/06/1999	32A-6100-CMAQ	Obligation	-317,000		
Total Obligated:	-317,0	00	Total:	-317,000	0	0
Total Encumbered:	317,0					
Total Expended:	,-	0				
Date of Last Activity:	04/14/199					
4A, PROJECT AUTHORIZA						
CMLG-5004(085)	IN .	THE CITY OF SAN DI	EGO ON MIRA MESA E	BLVD, SCRIPPS RAN	NCH BLVD, AND CA	RROLL CYN RD
11-955921	TR	AFFIC SIGNAL INTER	RCONNECT			
11CMLG						
	03/01/1999	32A-6100-CMAQ	Obligation	-32,400		
Total Obligated:	-32,4		Total:	-32,400	0	0
Total Encumbered:	32,4		TOtal.	02,400	· ·	· ·
Total Expended:	32,4	0				
Date of Last Activity:	03/18/199	•				
4A, PROJECT AUTHORIZA						
CMLG-5004(086)			EGO ON MIRAMAR RO	AD FROM CAMINO	RUIZ TO 1-805: LA	JOLLA VILLAGE
11-955922		IVE FROM I-805 TO				
		AFFIC SIGNAL INTER				
11CMLG						
	03/01/1999	32A-6100-CMAQ	Obligation	-69,350		
Total Obligated:	-69,3	50	Total:	-69,350	0	0
Total Encumbered:	69,3		i Jiai.	20,000	•	J
Total Expended:	33,0	0				
Date of Last Activity:	03/18/199					
4A, PROJECT AUTHORIZA						
CMLG-5004(088)			EGO ON LINDA VISTA	RD: NAPA ST TO K	RAMER ST	
11-955923		AFFIC SIGNAL INTER			. S. III. ETC OT.	
11CMLG	110	IO OIOIVAL IIVILI	COMILOI			
1 TOWILO	03/01/1999	32A-6100-CMAQ	Obligation	-47,000		
Total Obligated:	-47,0		_	-47,000	0	0
Total Encumbered:	-47,00 47,0		Total:	77,000	U	0
Total Expended:	47,0	0				
•	03/18/199					
Date of Last Activity: 4A, PROJECT AUTHORIZA						
			EGO ON FAIRMOUNT	ΔVE·MYRTIE ΔVΕ	TO HOME AVE	
CMLG-5004(089)		AFFIC SIGNAL INTER		AVE. WITKILL AVE	TO HOWL AVE.	
11-955924	IK	ALLIC SIGNAL INTER	CONNECT			
11CMLG						
	03/01/1999	32A-6100-CMAQ	Obligation	-23,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-23,0	nn	Total:	-23,000	0	0
Total Encumbered:	23,0		rotai.	25,000	O	O
Total Expended:	20,0	0				
Date of Last Activity:	03/18/199	-				
4A, PROJECT AUTHORIZA						
CMLG-5004(090)			EGO AT SEVEN LOCA	TIONS(PHASE 2)		
11-955925			VE LEFT TURN PHAS			
11CMLG	THOTEOTES! ENVIRONVE EET TONNYTINGING					
	03/01/1999	32A-6100-CMAQ	Obligation	-19,000		
Total Obligated:	-19,0		Total:	-19,000	0	0
Total Encumbered:	19,0		rotai.	-13,000	O	O
Total Expended:	13,0	0				
Date of Last Activity:	03/18/199					
4A, PROJECT AUTHORIZA						
			EGO AT ELEVEN LOC	ATIONS(DHASE 3)		
CMLG-5004(091) 11-955926			PERMISSIVE LEFT TU			
11-955926 11CMLG	IIVC	TALL I NOTLOTED/I	ERMISSIVE LEI 1 10	(IVI FIASINO		
TICIVILG	02/22/4000	32A-6100-CMAQ	Obligation	17.000		
			Obligation	-17,000		
Total Obligated:	-17,0		Total:	-17,000	0	0
Total Encumbered:	17,0					
Total Expended:	00/04/40	0				
Date of Last Activity:	03/01/199					
4A, PROJECT AUTHORIZA						
CML-5004(092)			EGO ALONG MTDB R	GHT OF WAY FROM	MAIN ST(CHULA \	VISTA) TO 13TH
11-955933		(IMPERIAL BEACH)				
	CO	NSTRUCT CLASS I E	BIKEWAY			
11CML						
	07/12/1999	320-6100-CMAQ	Obligation	-309,855		
Total Obligated:	-309,8		Total:	-309,855	0	0
Total Encumbered:	309,8					
Total Expended:		0				
Date of Last Activity:	08/16/199					
4A, PROJECT AUTHORIZA	ATION (INITIATED)					
STPL-5004(096)	Ca	rroll Canyon Rd. from	Scranton Rd. to Sorren	o Valley Rd.		
11-955976	Ne	w construction-4 lane	major street			
11NA						
	10/28/1999	Q23-3071-RSTP	Obligation	-1,283,685	-1,283,685	
Total Obligated:	-1,283,6	85	Total:	-1,283,685	-1,283,685	0
Total Encumbered:	1,283,6					
Total Expended:		0				
Date of Last Activity:	11/09/199	99				
4A, PROJECT AUTHORIZA	ATION (INITIATED)	.				
STPLG-5004(097)	In t	he City of San Diego o	on Genesee/Richland &	Governor/Stadium		
11-955984		tall Traffic Signals				
11NA		3				
	09/15/1999	Q35-3071-RSTP	Obligation	-40,000		
	30, 10, 1000	~~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~	Obligation	10,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code		Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-40,0 40,0 12/13/19	00 0	Total:	-40,000	0	0
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
STPLG-5004(098) 11-955981 11NA		ntezuma/Resevoir and w Traffic Signals	d Montezuma/Yerba San	ta		
	09/15/1999	Q35-3071-RSTP	Obligation	-40,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-40,0 40,0 12/13/19	00 0 99	Total:	-40,000	0	0
STPLG-5004(099) 11-955982 11NA	As	n St. at 2nd, 3rd, 7th, a dernize 4 traffic signal				
	09/15/1999	Q35-3071-RSTP	Obligation	-20,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-20,0 20,0 12/13/19	00 0 99	Total:	-20,000	0	0
STPLG-5004(100) 11-955983 11NA	As	nton/Morena and Gesr w Traffic Signals	ner/Morena			
	09/15/1999	Q35-3071-RSTP	Obligation	-40,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-40,0 40,0 12/13/19 ATION (INITIATED	00 0 99	Total:	-40,000	0	0
STPLG-5004(101)	CA	MINO RUIZ@JADE C	OAST DR; AND EMPIRI	ST @ MIRAMAR R	RD	
11-955993 11NA	NE	W TRAFFIC SIGNALS	S			
	10/29/1999	33S-3071-RSTP	Obligation	-40,000	-40,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-40,0 40,0 11/09/19 ATION (INITIATED	00 0 99	Total:	-40,000	-40,000	0
STPLG-5004(102) 11-955994 11NA	FL		.; AND 45TH ST @ IMPE S	ERIAL AVE		
·	10/29/1999	33S-3071-RSTP	Obligation	-40,000	-40,000	

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ			
Responsible Agency	Trans		Transaction Subject			Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-40,00	00	Total:	-40,000	-40,000	0	
Total Encumbered:	40,00	00					
Total Expended:		0					
Date of Last Activity:	11/09/199	99					
4A, PROJECT AUTHORIZA	ATION (INITIATED)						
STPLG-5004(103)	AC'	TIVITY RD @ BLACK	MOUNTAIN RD; AND C	AMINO DEL NORTI	E @ MONTANOSO		
11-955995	NE'	W TRAFFIC SIGNALS	3				
11NA							
	10/29/1999	33S-3071-RSTP	Obligation	-40,000	-40,000		
Total Obligated:	-40,00	00	Total:	-40,000	-40,000	0	
Total Encumbered:	40,00			-	•		
Total Expended:	12,0	0					
Date of Last Activity:	11/09/199	-					
4A, PROJECT AUTHORIZA							
STPLG-5004(104)			ARWOOD AVE; AND 60	TH ST @ LINIVEPS	ITY AVE		
11-955996		W TRAFFIC SIGNALS	•	IIIOI & ONIVERO	1111 / NV L		
11-955996 11NA	INE	W TRAITIC SIGNAL	,				
TINA	40/00/4000	200 2074 DOTD	01.11	40.000	40.000		
		33S-3071-RSTP	Obligation	-40,000	-40,000		
Total Obligated:	-40,00		Total:	-40,000	-40,000	0	
Total Encumbered:	40,00	00					
Total Expended:		0					
Date of Last Activity:	11/09/199	99					
4A, PROJECT AUTHORIZA	ATION (INITIATED)						
STPLG-5004(105)	ВО	ND ST @ GRAND AV	E; AND DUKE ST @ MI	DWAY DR			
11-955997	NE'	W TRAFFIC SIGNALS	3				
11NA							
	10/29/1999	33S-3071-RSTP	Obligation	-40,000	-40,000		
Total Obligated:	-40,00	00	Total:	-40,000	-40,000	0	
Total Encumbered:	40,00		ı olal.	.0,000	.0,000	3	
Total Expended:	70,00	0					
Date of Last Activity:	11/09/199						
4A, PROJECT AUTHORIZA							
				9 CT @ TOKAVO AV	/E		
STPLG-5004(106)			E AVE; AND HOLLISTER	SI W TOKATO AL	<i>/</i> C		
11-955998	NE	W TRAFFIC SIGNALS	•				
11NA	10/00/: 555	200 2074 5 275	OLU: II	40.000	42.222		
		33S-3071-RSTP	Obligation	-40,000	-40,000		
Total Obligated:	-40,00	00	Total:	-40,000	-40,000	0	
Total Encumbered:	40,00	00					
Total Expended:		0					
Date of Last Activity:	11/09/199	99					
4A, PROJECT AUTHORIZA	ATION (INITIATED)	<u>. </u>					
National City (5066)							
National City (5066) CML-5066(001)	٧٨	RIOUS LOCATIONS I	N NATIONAL CITY				
11-117704		SNAL RETIMING					
11-11/10 4	310	AN AL INC HINIHAO					

Note: All negative values are a liability against balances.

05/31/1994 320-6100-CMAQ

Office of Local Programs rstp_3f.frx 14:44:08 02/17/2000 Page 779

Obligation

-25,452

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIP ID	Date	Code	туре	10 04	OA AIIIII	10 UA
Total Obligated:	-25.	452	Total:	-25,452	0	0
Total Encumbered:		750	rotal.		-	-
Total Expended:		750				
Date of Last Activity:	04/03/1					
9I, FINAL VOUCHER PAID			R37).			
CMLN-5066(005)	11	N NATIONAL CITY ON	NATIONAL CITY BLVD	FROM 1ST ST TO 30	TH ST.	
11-955613	Т	RAFFIC SIGNAL INTER	RCONNECT			
	06/30/1995	320-6100-CMAQ	Obligation	-184,720		
	10/22/1998	320-6100-CMAQ	Obligation	-18,148		
Total Obligated:	-202,	868	Total:	-202,868	0	0
Total Encumbered:	226,		i Otal.	_0_,000	· ·	· ·
Total Expended:		108				
Date of Last Activity:	10/07/1					
6A, LOCAL PROGRAMS A			ICE.			
CML-5066(006)			Blvd: Roosevelt Ave to	Paradise Valley Rd		
11-955764		raffic Signal Interconne		,		
11AMEND-0, 11AM		Ü				
-,	10/31/1996	320-6100-CMAQ	Obligation	-39,838		
	05/11/1998	320-6100-CMAQ	Obligation	3		
Tatal Obligated			· ·	_	0	0
Total Obligated:	-39,		Total:	-39,835	0	0
Total Encumbered:	45,	000				
Total Expended:	05/11/1	•				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
CML-5066(009)			y at the intersection of N	lational City Blyd and	30th Street	
11-955862		raffic signal modification		lational City bive and	John Sheet.	
11N/A	•	rame signal modification				
1111/7	03/31/1998	320-6100-CMAQ	Obligation	-17,484		
Total Obligated			_	-17,484	0	0
Total Obligated: Total Encumbered:		484	Total:	-17,404	0	U
	17,	484				
Total Expended:	10/15/1	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
	TION (INTIATE					
Oceanside (5079) NHMA-MMA-5076(0	001)					
141 IIVIA-IVIIVIA-3070(C	//	34A-RSTP	Obligation			-4,834,186
Tatal Obligation			-	0	0	
Total Obligated:	-10,814,		Total:	0	0	-4,834,186
Total Encumbered:		0				
Total Expended:	00/45/4	0				
Data at Last Astroit	03/15/1					
Date of Last Activity:	TION /INITIATE	D)				
4A, PROJECT AUTHORIZA			Collogo Plud to 0.2 == =/	Litching Doct Dr /M	alroco Dr\	
STPLNDB-5079(00	1) C	n State Route 76 from 0	College Blvd to 0.3 m e/o	o Hitching Post Dr (Me	elrose Dr).	
4A, PROJECT AUTHORIZA	1) C R	On State Route 76 from Catight of Way Acquisition	_		elrose Dr).	
STPLNDB-5079(00	1) C R 10/02/1992	On State Route 76 from Citight of Way Acquisition 33C-3071-RSTP	Obligation	-88,530	elrose Dr).	
STPLNDB-5079(00	1) C R	On State Route 76 from Catight of Way Acquisition	_		elrose Dr).	

Note: All negative values are a liability against balances.

Total Obligated:	District/MPO/				STP/DSB/CMAQ		MA
Total Obligated: -4,719,474 Total: -4,719,474 0 Total Expended: 1,545,704 Date of Last Activity: 05/20/1998 BA, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. San Diago County (987) STPLN-5079(002) On State Route 76 from Academyr Rd to College Blvd. TOTAL Obligation -88,470 01/31/1995 330-3071-RSTP Obligation -88,470 03/31/1996 330-RSTP Obligation -4,760,256 11/30/1996 330-RSTP Obligation -37,400 01/27/1999 330-RSTP Obligation -200,000 02/04/1999 330-RSTP Obligation -200,000 03/04/1999 330-RSTP Obligation -200,000 03/04/1995 330-3071-RSTP Obligation -30,245 04/04/1998 330-3071-RSTP Obligation -13,212,539 11/30/1996 330-3071-RSTP Obligation -13,212,539 11/30/1998 330-3071-RSTP Obligation -17,7060 03/31/1998 330-3071-RSTP Obligation -17,7060 03/04/1999 330-3071-RSTP Obligation -17,7060 05/04/1999 330-3071-RSTP Obligation -1,578,640 01/27/1999 330-3071-RSTP Obligation -1,578,640 01/27/1999 330-3071-RSTP Obligation -1,770,660 05/04/1999 330-3071-RSTP Obligation -1,578,640 01/27/1994 -2,086,983 -7,748-TP Obligation -1,770,660 05/					-		Not Subject
Total Expended: 4,719,474 Total Expended: 1.545,704 Date of Last Activity: 0.52201998 6A, LOCAL PROGRAMS ACCOUNTMUS RECEIVES THE FIRST INVOICE. STPLIN-5079(002)	EA/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
Total Encumbered: 4,719,474 Total Expended: 1.545,704 Date of Last Activity: 0.5020/1998 84, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. 85 TPLN-5079(002)	Total Obligated:	-4,719,	474	Total:	-4,719,474	0	0
Date of Last Activity: 05/20/19/95 SA. Diogo County (9397) STPLN-5079(002)	_			· otali			
San Diego County (9977) STPLN-5079(002) On State Route 76 from Academy Rd to College Blvd. STPLN-5079(002) On State Route 76 from Academy Rd to College Blvd. STPLN-5079(002) On State Route 76 from Academy Rd to College Blvd. STPLN-5079(002) On State Route 76 from Academy Rd to College Blvd. STPLN-5079(002) On State Route 76 from Academy Rd to College Blvd. STPLN-5079(002) On State Route 76 from Academy Rd to College Blvd. STPLN-5079(002) On State Route 76 from Academy Rd to College Blvd. STPLN-5079(002) On State Route 76 from Academy Rd to College Blvd. On State Route 76 from Academy Rd to College Blvd. On State Route 76 from Academy Rd to College Blvd. On State Route 76 from Academy Rd to Rd t	Total Expended:	1,545,	704				
San Diego County (997) STPLN-5079(002)	Date of Last Activity:	05/20/1	996				
STPLN-5079(002)	6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
11-010012 11N/A 10/02/1992 33C-3071-RSTP Obligation -88.530 01/31/1995 33C-3071-RSTP Obligation -88.670 03/31/1995 33C-3071-RSTP Obligation -4,760,258 11/30/1996 33C-3071-RSTP Obligation -37,400 01/27/1999 33D-RSTP Obligation -200,000 02/04/1999 33D-RSTP Obligation -200,000 03/29/1999 Total Expended: 1,241,201 Date of Last Activity: 03/29/1999 Right of Way Acquisition 10/02/1992 33C-3071-RSTP Obligation -265,590 01/31/1995 33C-3071-RSTP Obligation -177,060 03/31/1995 33C-3071-RSTP Obligation -177,060 03/31/1995 33C-3071-RSTP Obligation -177,060 01/27/1999 33C-3071-RSTP Obligation -578,640 01/27/1999 02/28/1998 02/28/1998 02/28/1998 02/28/1998 02/28/1998 02/28/1998 02/28/1998 02/28/1998 02/28/1998 02/28/1998 02/28/		•	In State Route 76 from A	Academy Rd to College	Rlvd		
11N/A 10/02/1992 33C-3071-RSTP Obligation -88,530 01/31/1995 33C-3071-RSTP Obligation -88,470 03/31/1995 33D-RSTP Obligation -4,760,258 11/30/1996 33C-3071-RSTP Obligation -37,60,258 11/30/1996 33C-3071-RSTP Obligation -200,000 01/27/1999 33D-RSTP Obligation -200,000 02/04/1999 33D-RSTP Obligation -200,000 02/04/1999 33D-RSTP Obligation -200,000 02/04/1999 33D-RSTP Obligation -200,000 17 Total Obligated: -1,414,400 Total: -1,414,400 0 17 Total Expended: 1,241,201 Date of Last Activity: 03/29/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLN-5079(003) 11-010382 Right of Way Acquisition 10/02/1992 33C-3071-RSTP Obligation -177,060 03/31/1995 33C-3071-RSTP Obligation -1,576,840 01/31/1999 33C-3071-RSTP Obligation -578,840 01/27/1999 33C-3071-RSTP Obligation -508,343 01/27/1999 33C-3071-RSTP Obligation -1,578,640 01/27/1999 33C-3071-RSTP Obligation -508,343 01/27/1999 33C-3071-RSTP Obligation -1,578,640 01/27/1999 33C-3071-RSTP Obligation -1,578,640 01/27/1999 33C-3071-RSTP Obligation -508,343 01/27/1999 33C-3071-RSTP Obligation -1,578,640 01/27/1999 33C-3071-RSTP Obligati	, ,			toddonly rtd to conogo	5174.		
01/31/1995 33C-3071-RSTP Obligation -88,470 03/31/1995 33D-RSTP Obligation -4,760,258 03/3-1/1995 33D-RSTP Obligation -37,400 01/27/1999 33D-RSTP Obligation -200,000 01/27/1999 33D-RSTP Obligation -200,000 01/27/1999 33D-RSTP Obligation -200,000 02/04/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/19999 03/29/19999 03/29/19999 03/29/19999 03/29/19999 03/29/19999 03/29/19999 03/29/1			3				
03/31/1995 33D-RSTP Obligation -4,760,258 11/30/1996 33D-RSTP Obligation -3,760,258 11/30/1996 33C-3071-RSTP Obligation -200,000 01/27/1999 33D-RSTP Obligation -200,000 02/04/1999 03/29/1999 04/04/1999 03/29/1999 04/04/1999 03/29/1999 04/04/1999 03/29/1999 04/04/1999 03/29/1999 04/04/1999 03/30/1995 04/04/1999 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1999 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1999 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1999 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1995 03/04/1		10/02/1992	33C-3071-RSTP	Obligation	-88,530		
03/31/1995 33D-RSTP Obligation 4,760,258 11/30/1996 33D-RSTP Obligation 3,760,258 11/30/1996 33C-8STP Obligation -37,400 01/27/1999 33D-RSTP Obligation -200,000 02/04/1999 33D-RSTP Obligation -200,000 02/04/1999 33D-RSTP Obligation -200,000 02/04/1999 33D-RSTP Obligation -200,000 Total Encumbered: 1,414,400 Total: -1,414,400 Otal Encumbered: 1,241,201 Date of Last Activity: 03/28/1999 6A, LOCAL PROGRAMS ACCOUNTING REFERENCE STPLN-6079(003) On State Route 76 from 0.3 mile e/o Airport Rd (Foussat Rd) to Academy Rd. 10/02/1992 33C-3071-RSTP Obligation -266,590 01/31/1995 33C-3071-RSTP Obligation -177,060 03/31/1995 33C-3071-RSTP Obligation -177,060 03/31/1995 33C-3071-RSTP Obligation -1,578,640 11/20/1998 33C-3071-RSTP Obligation -578,640 11/20/1999 33C-3071-RSTP Obligation -1,578,640 11/27/1999 33C-3071-RSTP Obligation -1,770,600 05/01/1999 33C-3071-RSTP Obligation -1,770,600 Total Expended: 1,795,797 Date of Last Activity: 05/01/1999 6A, LOCAL PROGRAMS ACCOUNTING REFERENCE Street First INVOICE		01/31/1995	33C-3071-RSTP	_	-88,470		
11/30/1996 33D-RSTP Obligation 3,760,258 11/30/1996 33C-3071-RSTP Obligation -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -37,400 -3		03/31/1995	33D-RSTP	_	-4,760,258		
11/30/1996 33C-3071-RSTP Obligation -37,400 01/27/1999 33D-RSTP Obligation -200,000 02/04/1999 33D-RSTP Obligation -200,000 02/04/1999 33D-RSTP Obligation -200,000 10 14 400 Total -1,414,400 0 10 10 12 -1,414,400 0 10 10 10 12 -1,414,400 0 10 10 10 12 -1,414,400 0 10 10 10 12 -1,414,400 0 10 10 10 12 -1,414,400 0 10 10 10 12 -1,414,400 0 10 10 10 12 -1,414,400 0 10 10 10 12 -1,414,400 0 10 10 10 12 -1,414,400 0 10 10 10 12 -1,414,400 0 10 10 10 12 -1,414,400 0 10 10 10 12 -1,414,400 0 10 10 10 12 -1,414,400 0 10 10 10 12 -1,414,400 0 10 10 12 -1,414,400 0 10 10 10 12 -1,414,400 0 10 10 10 12 -1,414,400 0 10 10 10 12 -1,414,400 0 10 10 10 10 10 10		11/30/1996		_			
01/27/1999 33D-RSTP Obligation -200,000		11/30/1996		ŭ			
02/04/1999 33D-RSTP Obligation 200,000				•	•		
Total Obligated: 1-1,414,400 Total: -1,414,400 0 Total Encumbere: 1,414,400 Total: -1,414,400 0 Total Encumbere: 1,414,400 Total: -1,414,400 0 Total Expended: 1,241,201 Date of Last Activity: 903/29/1999 6A, LOCAL PROGRAMS ACCOUNTING ENCURVES THE FIRST INVOICE. STPLN-5079(003) 11-010382		02/04/1999	33D-RSTP	_	•		
Total Obligated: -1,414,400 Total: -1,414,400 0 Total Encumbered: 1,414,400 Total Expended: 1,241,201 Date of Last Activity: 03/29/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE STPLN-5079(003)				_	•		
Total Expended: 1,414,400 1,241,201 Date of Last Activity: 03/29/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLN-5079(003) 11-010382	Total Obligated:			_		0	0
Total Expended: 1,241,2∪1				rotar.	1,414,400	O	O
Date of Last Activity: 03/29/1999 6A, Local PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLN-5079(003) On State Route 76 from 0.3 mille e/o Airport Rd (Foursat Rd) to Academy Rd. STPLN-5079(003) On State Route 76 from 0.3 mille e/o Airport Rd (Foursat Rd) to Academy Rd. 11/001/1992 33C-3071-RSTP Obligation -265,590 01/31/1995 33C-3071-RSTP Obligation -117,060 03/31/1996 33C-3071-RSTP Obligation -13,212,539 11/20/1998 33C-3071-RSTP Obligation 1,578,640 12/03/1998 33C-3071-RSTP Obligation -1,578,640 12/04/1998 33C-3071-RSTP Obligation -1,578,640 01/27/1999 33C-3071-RSTP Obligation -1,578,640 01/27/1999 33C-3071-RSTP Obligation -1,770,600 Total Encumbered: 2,086,983 Total: -2,086,983 0 Total Expended: 1,795,797 -2,086,983 0 -2,086,983 0 Date of Last Activity: <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
STPLN-5079(003)							
11-010382 Right of Way Acquisition 10/02/1992 33C-3071-RSTP Obligation -265,590 01/31/1995 33C-3071-RSTP Obligation -177,060 03/31/1995 33C-3071-RSTP Obligation -13,212,539 11/30/1998 33C-3071-RSTP Obligation 12,655,189 11/20/1998 33C-3071-RSTP Obligation -578,640 12/03/1998 33C-3071-RSTP Obligation -1,578,640 12/04/1998 33C-3071-RSTP Obligation -1,578,640 12/04/1998 33C-3071-RSTP Obligation -1,578,640 01/27/1999 33C-3071-RSTP Obligation -1,578,640 01/27/1999 33C-3071-RSTP Obligation -1,770,600 05/04/1999 33C-3071-RSTP Obligation -1,770,600 05/10/1999 33C-3071-RSTP Obligation -1,770,600 05/10/1999 33C-3071-RSTP Obligation -1,770,600 05/10/1999 33C-3071-RSTP Obligation -1,770,600 Total Encumbered: -2,086,982 Total Expended: 1,795,797 Date of Last Activity: 05/10/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Oceanside (5079) CML-5079(005) In the City of Oceanside on EI Camino Real 11-117794 Coordinates Traffic Signal System 11NA 05/31/1994 320-6100-CMAQ Obligation -177,060 02/28/1998 320-6100-CMAQ Obligation -575,445 08/28/1998 320-6100-CMAQ Obligation 119,394	•	CCOUNTING RE	ECEIVES THE FIRST INVO	ICE.			
11-010382 Right of Way Acquisition 10/02/1992 33C-3071-RSTP Obligation -265,590 01/31/1995 33C-3071-RSTP Obligation -177,060 03/31/1995 33C-3071-RSTP Obligation -13,212,539 11/30/1998 33C-3071-RSTP Obligation 12,655,189 11/20/1998 33C-3071-RSTP Obligation -578,640 11/20/31/1998 33C-3071-RSTP Obligation -578,640 12/03/1998 33C-3071-RSTP Obligation -1,578,640 12/04/1998 33C-3071-RSTP Obligation -1,578,640 01/27/1999 33C-3071-RSTP Obligation -1,578,640 01/27/1999 33C-3071-RSTP Obligation -1,770,600 05/04/1999 33C-3071-RSTP Obligation -1,770,600 05/10/1999 33C-3071-RSTP Obligation -1,770,600 Total Obligated: -2,086,983 Total: -2,086,983 0 Total Encumbered: -2,086,982 Total Expended: 1,795,797 Date of Last Activity: 05/10/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Oceanside (5079) CML-5079(005) In the City of Oceanside on EI Camino Real Coordinates Traffic Signal System 11NA 05/31/1994 320-6100-CMAQ Obligation -177,060 02/28/1998 320-6100-CMAQ Obligation -575,445 08/28/1998 320-6100-CMAQ Obligation -119,394	STPLN-5079(003)	0	n State Route 76 from (0.3 mile e/o Airport Rd (Foussat Rd) to Acade	emy Rd.	
01/31/1995 33C-3071-RSTP Obligation -177,060		R	ight of Way Acquisition				
03/31/1995 33C-3071-RSTP Obligation -13,212,539 11/30/1996 33C-3071-RSTP Obligation 12,655,189 11/20/1998 33C-3071-RSTP Obligation -578,640 12/03/1998 33C-3071-RSTP Obligation -1,578,640 12/04/1998 33C-3071-RSTP Obligation -1,578,640 12/04/1999 33C-3071-RSTP Obligation -508,343 05/04/1999 33C-3071-RSTP Obligation -1,770,600 05/10/1999 33C-3071-RSTP Obligation -1,770,600 Total Obligated:		10/02/1992	33C-3071-RSTP	Obligation	-265,590		
11/30/1996 33C-3071-RSTP Obligation 12,655,189 11/20/1998 33C-3071-RSTP Obligation -578,640 12/03/1998 33C-3071-RSTP Obligation 1,578,640 12/04/1998 33C-3071-RSTP Obligation -1,578,640 12/04/1999 33C-3071-RSTP Obligation -1,578,640 01/27/1999 33C-3071-RSTP Obligation -508,343 05/04/1999 33C-3071-RSTP Obligation 1,770,600 05/10/1999 33C-3071-RSTP Obligation -1,770,600 Total Obligated:		01/31/1995	33C-3071-RSTP	Obligation	-177,060		
11/20/1998 33C-3071-RSTP Obligation -578,640 12/03/1998 33C-3071-RSTP Obligation 1,578,640 12/04/1998 33C-3071-RSTP Obligation -1,578,640 01/27/1999 33C-3071-RSTP Obligation -508,343 05/04/1999 33C-3071-RSTP Obligation 1,770,600 05/10/1999 33C-3071-RSTP Obligation -1,770,600 05/10/1999 33C-3071-RSTP Obligation -1,770,600 Total Obligated: -2,086,983 Total: -2,086,983 0 Total Encumbered: 2,086,982 Total Expended: 1,795,797 Date of Last Activity: 05/10/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Oceanside (5079) CML-5079(005) In the City of Oceanside on El Camino Real 11-117794 Coordinates Traffic Signal System 11NA 05/31/1994 320-6100-CMAQ Obligation -177,060 02/28/1998 320-6100-CMAQ Obligation -575,445 08/28/1998 320-6100-CMAQ Obligation 119,394		03/31/1995	33C-3071-RSTP	Obligation	-13,212,539		
12/03/1998 33C-3071-RSTP Obligation 1,578,640 12/04/1998 33C-3071-RSTP Obligation -1,578,640 01/27/1999 33C-3071-RSTP Obligation -508,343 05/04/1999 33C-3071-RSTP Obligation 1,770,600 05/10/1999 33C-3071-RSTP Obligation -1,770,600 05/10/1999 33C-3071-RSTP Obligation -1,770,600 Total Obligated: -2,086,983 Total: -2,086,983 0 Total Encumbered: 2,086,982 Total Expended: 1,795,797 Date of Last Activity: 05/10/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Oceanside (5079) CML-5079(005) In the City of Oceanside on EI Camino Real 11-117794 Coordinates Traffic Signal System 11NA 05/31/1994 320-6100-CMAQ Obligation -177,060 02/28/1998 320-6100-CMAQ Obligation -575,445 08/28/1998 320-6100-CMAQ Obligation 119,394		11/30/1996	33C-3071-RSTP	Obligation	12,655,189		
12/04/1998 33C-3071-RSTP Obligation -1,578,640		11/20/1998	33C-3071-RSTP	Obligation	-578,640		
12/04/1998 33C-3071-RSTP Obligation -1,578,640		12/03/1998	33C-3071-RSTP	Obligation	1,578,640		
01/27/1999 33C-3071-RSTP Obligation -508,343 05/04/1999 33C-3071-RSTP Obligation 1,770,600 05/10/1999 33C-3071-RSTP Obligation -1,770,600 Total Obligated: -2,086,983 Total: -2,086,983 0 Total Encumbered: 2,086,982 Total Expended: 1,795,797 Date of Last Activity: 05/10/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Coeanside (5079) CML-5079(005) In the City of Oceanside on El Camino Real 11-117794 Coordinates Traffic Signal System 11NA 05/31/1994 320-6100-CMAQ Obligation -177,060 02/28/1998 320-6100-CMAQ Obligation -575,445 08/28/1998 320-6100-CMAQ Obligation 119,394		12/04/1998	33C-3071-RSTP	_	-1,578,640		
05/04/1999 33C-3071-RSTP Obligation 1,770,600		01/27/1999		_			
Total Obligated: -2,086,983 Total: -2,086,983 0				_	•		
Total Obligated: -2,086,983 Total: -2,086,983 0 Total Encumbered: 2,086,982 Total Expended: 1,795,797 Date of Last Activity: 05/10/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Oceanside (5079) CML-5079(005) In the City of Oceanside on El Camino Real 11-117794 Coordinates Traffic Signal System 11NA 05/31/1994 320-6100-CMAQ Obligation -177,060 02/28/1998 320-6100-CMAQ Obligation -575,445 08/28/1998 320-6100-CMAQ Obligation 119,394				•			
Total Encumbered: 2,086,982 Total Expended: 1,795,797 Date of Last Activity: 05/10/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Oceanside (5079) CML-5079(005)	Total Obligated:			_		0	0
Total Expended: 1,795,797 Date of Last Activity: 05/10/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Oceanside (5079) CML-5079(005)				i otai:	-2,000,903	O	O
Date of Last Activity: 05/10/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Oceanside (5079) CML-5079(005) In the City of Oceanside on El Camino Real 11-117794 Coordinates Traffic Signal System 11NA 05/31/1994 320-6100-CMAQ Obligation -177,060 02/28/1998 320-6100-CMAQ Obligation -575,445 08/28/1998 320-6100-CMAQ Obligation 119,394							
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Oceanside (5079) CML-5079(005) In the City of Oceanside on El Camino Real 11-117794 Coordinates Traffic Signal System 11NA 05/31/1994 320-6100-CMAQ Obligation -177,060 02/28/1998 320-6100-CMAQ Obligation -575,445 08/28/1998 320-6100-CMAQ Obligation 119,394							
CML-5079(005) In the City of Oceanside on El Camino Real 11-117794 Coordinates Traffic Signal System 11NA 05/31/1994 320-6100-CMAQ Obligation -177,060 02/28/1998 320-6100-CMAQ Obligation -575,445 08/28/1998 320-6100-CMAQ Obligation 119,394	<u>-</u>			ICE.			
CML-5079(005) In the City of Oceanside on El Camino Real 11-117794 Coordinates Traffic Signal System 11NA 05/31/1994 320-6100-CMAQ Obligation -177,060 02/28/1998 320-6100-CMAQ Obligation -575,445 08/28/1998 320-6100-CMAQ Obligation 119,394	Oceanside (5079)						
11-117794 Coordinates Traffic Signal System 11NA 05/31/1994 320-6100-CMAQ Obligation -177,060 02/28/1998 320-6100-CMAQ Obligation -575,445 08/28/1998 320-6100-CMAQ Obligation 119,394		In	the City of Oceanside	on El Camino Real			
11NA 05/31/1994 320-6100-CMAQ Obligation -177,060 02/28/1998 320-6100-CMAQ Obligation -575,445 08/28/1998 320-6100-CMAQ Obligation 119,394							
05/31/1994 320-6100-CMAQ Obligation -177,060 02/28/1998 320-6100-CMAQ Obligation -575,445 08/28/1998 320-6100-CMAQ Obligation 119,394			J.	-			
02/28/1998 320-6100-CMAQ Obligation -575,445 08/28/1998 320-6100-CMAQ Obligation 119,394		05/31/1994	320-6100-CMAQ	Obligation	-177,060		
08/28/1998 320-6100-CMAQ Obligation 119,394		02/28/1998	320-6100-CMAQ		-575,445		
				_			
				Č	•		
Note: All negative values are a liability against balances.	Note: All negative val	ues are a liabil	ity against balances.				
Office of Local Programs rstp_3f.frx 14:44:09 02/17/2000 Page 781			-	14:44:09	02/17/2000	۱ 0	Page 781

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
EA/TIF ID	Date	- Code	Турс		OA AIIIII	10 0A
District 11						
MPO: San Diego Assoc	iation Of Gove	ernments (6066)				
Oceanside (5079)		` ,				
(00.0)	10/22/1999	320-6100-CMAQ	Obligation	-379,105	-379,105	
Total Obligated:	-1,012,	216	Total:	-1,012,216	-379,105	0
Total Encumbered:	1,094,		. 0.0			
Total Expended:	920,	187				
Date of Last Activity:	11/16/19	999				
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST INVO	ICE.			
CML-5079(006)	S	ignals				
11-117754						
11NA						
	05/31/1994	320-6100-CMAQ	Obligation	-26,559		
Total Obligated:	-26,	559	Total:	-26,559	0	0
Total Encumbered:	30,	000				
Total Expended:	30,	000				
Date of Last Activity:	08/27/1	996				
8H, FINAL VOUCHER PAIL	OR STEP 9 NO	TIFICATION RECEIVED (P	PR37).			
CML-5079(011)	11	OCEANSIDE ON NOR	RTH RIVER ROAD			
11-955615	S	IGNAL INTERCONNEC	Т			
11NA						
	03/31/1995	320-6100-CMAQ	Obligation	-84,104		
	04/30/1997	320-6100-CMAQ	Obligation	75,251		
Total Obligated:	-8,	853	Total:	-8,853	0	0
Total Encumbered:	•	0	. 0.0			
Total Expended:		0				
Date of Last Activity:	04/30/1	997				
CML-5079(012)	II.	THE CITY OF OCEAN	ISIDE ON COLLEGE BI	_VD		
11-955616	S	IGNAL INTERCONNEC	TION PHASE 2 \$75,00	0		
11NA						
	03/31/1995	320-6100-CMAQ	Obligation	-66,398		
Total Obligated:	-66,		Total:	-66,398	0	0
Total Encumbered:	•	0	rotal.	,		
Total Expended:		0				
Date of Last Activity:	03/31/1	995				
CML-5079(013)	II.	N THE CITY OF OCEAN	ISIDE ON OCEANSIDE	BLVD FROM VINE S	ST. TO CROUCH A	ND FROM PEACOC
11-955646	В	LVD AND MELROSE D	R			
	С	OMPUTERIZED TRAFF	FIC SIGNAL SYSTEM			
11NA						
	10/31/1996	320-6100-CMAQ	Obligation	-18,945		
	02/08/1999	320-6100-CMAQ	Obligation	18,945		
Total Obligated:	-	0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	_	_
Total Expended:		0		obligated amounts refl	· -	
Date of Last Activity:	02/08/1			-	. •	
	CT REVIEWED.	-				

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans	0.1.	Transaction	Subject	0.4.4	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 11						
IPO: San Diego Assoc	ciation Of Gove	rnments (6066)				
Oceanside (5079)						
CML-5079(014)			AST HIGHWAY BETWEE	N VISTA WAY AND	STATE HIGHWAY	76
11-955697	C	OMPUTERIZED TRAFF	FIC SIGNAL SYSTEM			
11NA						
		320-6100-CMAQ	Obligation	-17,706		
Total Obligated:	-17,7		Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:	40/04/40	0				
Date of Last Activity:	10/31/19					
CML-5079(015)			Coast Highway and Four	ssat Koad		
11-955772	Tr	affic Signal Interconnec	triviodification			
11NA	44/00/4000	200 0400 0544	Oh!! !! -	05.704		
		320-6100-CMAQ	Obligation	-25,784		
Total Obligated:	-25,7		Total:	-25,784	0	0
Total Encumbered:		0				
Total Expended:	44/00/40	0				
Date of Last Activity:	11/30/19	996				
Escondido (5081) CML-5081(002) 11-117784 11NA		THE CITY OF ESCON	IDIDO AT TWENTY (20)	LOCATIONS.		
	05/31/1994	320-6100-CMAQ	Obligation	-209,612		
		320-6100-CMAQ	Obligation	-209,612		
		320-6100-CMAQ	Obligation	184,959		
		320-6100-CMAQ	Obligation	45,133		
Tatal Obligation			-		0	0
Total Obligated: Total Encumbered:	-189,1 213,6		Total:	-189,131	0	0
Total Expended:	213,6					
Date of Last Activity:	08/31/19					
9I, FINAL VOUCHER PAID			R37).			
CMLG-5081(006)		•	o and at Traffic Control C	enter		
11-955977		ograde Traffic Signal Sy				
11CMLG		,				
	09/10/1999	Q42-6100-CMAQ	Obligation	-54,051		
Total Obligated:	-54,0		Total:	-54,051	0	0
Total Encumbered:	54,0		i otai.	0.,00.	· ·	· ·
Total Expended:	,	0				
Date of Last Activity:	09/21/19					
4A, PROJECT AUTHORIZA	ATION (INITIATED	0).				
STPL-5081(007)	Ce	entre City Pkwy: Washir	ngton Ave to North City L	imits		
11-955989 11NA		avement Rehab	<u> </u>			
	10/22/1999	Q23-3071-RSTP	Obligation	-22,140	-22,140	
	. 5,, 1000		- 2gallori	,	,	

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA AMINT	to OA
Total Obligated:	-22,1	40	Total:	-22,140	-22,140	0
Total Encumbered:	22,1		rotai.	,	,	-
Total Expended:	,	0				
Date of Last Activity:	12/27/19	99				
4A, PROJECT AUTHORIZA	ATION (INITIATED)).				
STPLG-5081(008)	In	the City of Escondido	at 4 Locations: Citracado	, Sanpasqual, Auto	Pkwy S., Washington	า
11-955990	Tra	affic Signals				
11NA						
	10/22/1999	Q35-3071-RSTP	Obligation	-35,450	-35,450	
Total Obligated:	-35,4	50	Total:	-35,450	-35,450	0
Total Encumbered:	35,4	50				
Total Expended:		0				
Date of Last Activity:	12/27/19	99				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
STPL-5081(010)	BE	AR VALLEY PKWY/E	AST VALLEY PKWYOF	RLEANS TO NORTH	H CITY LIMITS	
11-955999	W	DEN-RECONSTRUCT	Γ-SIGNALS			
11STPL						
	10/29/1999	33C-3071-RSTP	Obligation	-698,502	-698,502	
Total Obligated:	-698,5	502	Total:	-698,502	-698,502	0
Total Encumbered:	698,5					
Total Expended:		0				
Date of Last Activity:	11/09/19	99				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
Chula Vista (5203)						
CML-5203(008)	IN	THE CITY OF CHULA	VISTA AT VARIOUS(12	4) INTERSECTION	S	
11-955587	SI	GNAL RETIMING				
11N/A						
	01/31/1995	320-6100-CMAQ	Obligation	-8,853		
	05/31/1995	320-6100-CMAQ	Obligation	-168,207		
		320-6100-CMAQ	Obligation	-442,650		
Total Obligated:	-619,7		_	-619,710	0	0
Total Obligated: Total Encumbered:	642,6		Total:	013,710	U	U
Total Expended:	188,3					
Date of Last Activity:	01/20/19					
6A, LOCAL PROGRAMS A			ICE.			
STPL-5203(009)			VISTA ON PALAMAR R	OAD FROM INDUS	STRIAL BLVD TO I-5	
11-955908	ST	REET WIDENING				
11N/A						
	12/18/1998	33D-RSTP	Obligation	-115,531		
Total Obligated:	-115,5		Total:	-115,531	0	0
Total Encumbered:	115,5		i otai:	110,001	U	U
Total Expended:	113,0	0				
Date of Last Activity:	01/11/19	-				
4A, PROJECT AUTHORIZA						
			nd Orange AvenueOlym	nic training Center		
HP21STPL-5203(0°	,	den Roadway constru	-	ipic training Center		
11-156581	VVI	uen Noauway Constitut	L AUXIIIAI Y LAITES			

Note: All negative values are a liability against balances.

11HP21STP, 11HP21STPL

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
District 11						
MPO: San Diego Assoc	ciation Of Gove	ernments (6066)				
Chula Vista (5203)						
	02/22/1999	33D-RSTP	Obligation	-189,454		
Total Obligated:	-189,		Total:	-189,454	0	0
Total Encumbered:	189,					
Total Expended:	00/04/44	0				
Date of Last Activity:	03/01/19					
4A, PROJECT AUTHORIZA			0.01.4			
CMLG-5203(011)		-	@ 3 intersections, 5th/H	, 3rd/J and Hilltop/J.		
11-955966 11CMLG	ın	stall Protected-Permiss	ive Signais			
ITONILG	09/10/1999	Q42-6100-CMAQ	Obligation	-130,000		
T-4 1 OUT ()			J	•	•	•
Total Obligated: Total Encumbered:	-130,0 130,0		Total:	-130,000	0	0
Total Expended:	130,0	0				
Date of Last Activity:	09/21/19	-				
4A, PROJECT AUTHORIZA						
	<u> </u>					
La Mesa (5207) CML-5207(002)	Si	ignals				
11-117694		9.13.15				
	05/31/1994	320-6100-CMAQ	Obligation	-26,559		
	02/28/1997	320-6100-CMAQ	Obligation	123		
Total Obligated:	-26,4	435	Total:	-26,435	0	0
Total Encumbered:	29,8		rotai.		-	-
Total Expended:	29,8					
Date of Last Activity:	02/28/19	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
CML-5207(010)	С	ITY OF LA MESA: SPR	ING ST TO WASHINGT	ON AVE (20 INTERS	SECTIONS).	
11-955599	S	IGNAL RETIMING				
	01/31/1995	320-6100-CMAQ	Obligation	-26,559		
	02/28/1997	320-6100-CMAQ	Obligation	355		
Total Obligated:	-26,2	203	Total:	-26,203	0	0
Total Encumbered:	29,	599				
Total Expended:	29,5					
Date of Last Activity:	02/28/19					
9I, FINAL VOUCHER PAID						
CML-5207(011)			SA @ 11 INTERSECTIO			
11-955601	М	ANAGEMENT SYSTEM	M FOR TRAFFIC (MIST)			
11NA	00/00/4005	220 6400 6844	Obligation	20.750		
	02/28/1995	320-6100-CMAQ	Obligation	-32,756		
	05/31/1995	320-6100-CMAQ	Obligation	-239,031		
	11/30/1996	320-6100-CMAQ	Obligation	-501,079		
		220 6400 CMAC	Obligation	-146,927		
	09/14/1998	320-6100-CMAQ				
	09/14/1998 11/10/1999 11/10/1999	32A-6100-CMAQ 320-6100-CMAQ	Obligation Obligation	-415,365 367,722	-415,365 367,722	New

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	Code	Transaction	Subject to OA	OA Amrt	Not Subject
EA/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA
Total Obligated:	-967,	436	Total:	-967,436	-47,643	0
Total Encumbered:	1,038,		rotal.	,	,	
Total Expended:	923,8					
Date of Last Activity:	02/14/20	000				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
CML-5207(012)	In	the City of La Mesa @	31 Traffic Signal Location	ons.		
11-955746	Tı	raffic Signal Equipment	Purchase			
11NA						
	06/30/1996	320-6100-CMAQ	Obligation	-37,170		
	11/30/1996	320-6100-CMAQ	Obligation	-41,621		
	08/17/1998	320-6100-CMAQ	Obligation	78,791		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	_	_
Total Expended:		0		obligated amounts ref		
Date of Last Activity:	08/17/19	998				
1B, CANCELLED - PROJE	CT REVIEWED.					
CML-5207(013)	In	the City of La Mesa at	25 Various Locations.			
11-955747	Tı	raffic Signal Interconnec	et			
11NA						
	06/30/1996	320-6100-CMAQ	Obligation	-200,895		
	11/30/1996	320-6100-CMAQ	Obligation	200,895		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje		_
Total Expended:		0		obligated amounts ref	· -	
Date of Last Activity:	11/30/19	_				
1B, CANCELLED - PROJE						
STPLZ-5207(016)	IN	THE CITY OF LA MES	SA ON GROSSMONT C	ENTER DRIVE AT G	ROSSMONT CENT	ΓER ROAD SD&AE
11-212114	R	AILROAD, BRD. # 57C-	-0467			
	S	EISMIC RETROFIT				
1196/03SH, 1196/03	3SH51					
	11/30/1996	33D-RSTP	Obligation	1,770		
	11/30/1996	33D-RSTP	Obligation	-1,770		
Total Obligated:	-119,	359	Total:	0	0	0
Total Encumbered:	152,	136	The total fede	eral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts ref	ect other federal prog	grams.
Date of Last Activity:	02/14/20	000				
7B, FINAL INVOICE OR FI	NAL PROGRESS	PAYMENT (LAAPS).				
STPL-5207(017)	V	arious Locations in City	of La Mesa			
11-955968	R	ehab and Resurface Cit	y Streets			
11NA						
	08/31/1999	33D-RSTP	Obligation	-88,530		
Total Obligated:	-88,	530	Total:	-88,530	0	0
Total Encumbered:	88,					
Total Expended:	•	0				
Date of Last Activity:	09/21/19	999				
Date of Last Activity.	00, = .,					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
District 11							
MPO: San Diego Assoc	ciation Of Gov	ernments (6066)					
La Mesa (5207) CMLG-5207(018) 11-955979 11NA		/arious Locations in the raffic Signal Manageme	•				
	09/09/1999	Q42-6100-CMAQ	Obligation	-10,000			
	11/29/1999	Q42-6100-CMAQ	Obligation	-110,000	-110,000	New1	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	12/27/1	,000 0 999	Total:	-120,000	-110,000	0	
El Cajon (5211) CML-5211(002) 11-117674	S	Signals					
	05/31/1994	320-6100-CMAQ	Obligation	-26,559			
	08/31/1996	320-6100-CMAQ	Obligation	136			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	29	,422 ,845 ,845 996	Total:	-26,422	0	0	
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (F	PR37).				
CML-5211(003) 11-955600 11N/A	Д	IN THE CITY OF EL CAJON ON WASHINGTON AVE:EL CAJON BLVD TO JAMACHA AND ON CHASE AV AVOCADO TO ANZA INSTALL INTERCONNECT CONDUIT AND CABLE					
	02/28/1995	320-6100-CMAQ	Obligation	-11,066			
	03/31/1996	320-6100-CMAQ	Obligation	-157,761			
	12/31/1996	320-6100-CMAQ	Obligation	14,764			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR	174, 12/31/1	,023 ,023 ,996	Total:	-154,062	0	0	
STPL-5211(006)			JON ON 2ND ST: I-8 TO	FAST MAIN ST.			
11-955945 11STPL			SIGNAL MODIFICATION				
	04/29/1999	34B-3071-RSTP	Obligation			-106,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-106, 106, 11/04/1	,000 0 999	Total:	0	0	-106,000	
4A, PROJECT AUTHORIZA			Main St. Ballantuna St.	o I Q & Third Avo			
CML-5211(007) 11-955812		n the City of El Cajon of Signal Interconnect and	n Main St: Ballantyne St t related equipment	u i-o & Itilifa Ave.			

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11N/A

Note: All negative values are a liability against balances.

District/MPO/	T		Toronaction	STP/DSB/CMAQ	!	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,,			
District 11						
MPO: San Diego Asso	ciation Of Gov	ernments (6066)				
El Cajon (5211)						
, , ,	04/30/1997	320-6100-CMAQ	Obligation	-93,974		
	05/15/1998	320-6100-CMAQ	Obligation	-1		
	10/09/1998	320-6100-CMAQ	Obligation	10,291		
	04/26/1999	320-6100-CMAQ	Obligation	2,807		
Total Obligated:	-80	,876	Total:	-80,876	0	0
Total Encumbered:	91,354					
Total Expended:	91,	,354				
Date of Last Activity:	04/26/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
CMLG-5211(010)	1	N THE CITY OF EL CAJ	ION			
11-955907	ι	JPGRADE EXISTING TE	RAFFIC SIGNAL			
11CMLG						
	04/05/1999	32A-6100-CMAQ	Obligation	-60,000		
Total Obligated:	-60	,000	Total:	-60,000	0	0
Total Encumbered:	60	,000				
Total Expended:		0				
Date of Last Activity:	04/23/1	999				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
STPL-5211(014)	lı	n the City of El Cajon on	Fanita Dr: s/o Valley La	ke Dr to North City L	imits	
11-955991	F	Roadway Reconstruction				
11NA						
	11/03/1999	33D-RSTP	Obligation	-75,000	-75,000	New [*]
Total Obligated:	-75	,250	Total:	-75,000	-75,000	0
Total Encumbered:	75	,250				
Total Expended:		0				
Date of Last Activity:	01/13/2	2000				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
Carlsbad (5308)						
CML-5308(005)	F	RAIL/TRAIL FEASIBILY	STUDY			
11-955586						
	11/30/1994	320-6100-CMAQ	Obligation	-88,530		
	12/31/1994	320-6100-CMAQ	Obligation	-679,470		
Total Obligated:	-768	,000	Total:	-768,000	0	0
Total Encumbered:		,000	. o.a			
Total Expended:	767	,112				
Date of Last Activity:	09/08/1	999				
6A, LOCAL PROGRAMS A	ACCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
CML-5308(006)	l l	N THE CITY OF CARLS	BAD IN DOWNTOWN A	AREA		
11-955626	I	NSTALL QUICKNET TR	AFFIC MANAGEMENT	SYSTEM		
11N/A	05/06/4000	220 6100 0140	Obligation	E7 F 4 4		
	05/26/1998 12/30/1998	320-6100-CMAQ 320-6100-CMAQ	Obligation Obligation	-57,544 16,180		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans	0.1.	Transaction	Subject	0.4.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-41,3	364	Total:	-41,364	0	0
Total Encumbered:	46,7	7 24				
Total Expended:	44,6	529				
Date of Last Activity:	01/19/20	000				
7B, FINAL INVOICE OR FIN	NAL PROGRESS	PAYMENT (LAAPS).				
CMLG-5308(009)	IN	CARLSBAD AT FIVE	LOCATIONS ON CARLS	BBAD VILLAGE DRI	VE	
11-955930	FE	EASIBILTY STUDY FO	R PPLT PHASING			
11CMLG						
	03/08/1999	32A-6100-CMAQ	Obligation	-12,000		
Total Obligated:	-12,0	000	Total:	-12,000	0	0
Total Encumbered:	12,0	000				
Total Expended:		0				
Date of Last Activity:	03/26/19	99				
4A, PROJECT AUTHORIZA	ATION (INITIATED)).				
Del Mar (5356)						
CML-5356(001)	Sig	gnals				
11-117664						
	05/31/1994	320-6100-CMAQ	Obligation	-4,427		
	08/31/1996	320-6100-CMAQ	Obligation	4,214		
Total Obligated:	-2	212	Total:	-212	0	0
Total Encumbered:		240	Total.	212	· ·	· ·
i otai Encumberea.		-				
Total Evpended:	2	'ΔΠ				
Total Expended:		240 196				
Date of Last Activity:	08/31/19	996	R37).			
Date of Last Activity: 9I, FINAL VOUCHER PAID	08/31/19	996	R37).			
Date of Last Activity: 9I, FINAL VOUCHER PAID San Marcos (5381)	08/31/19 OR STEP 9 NOT	96 IFICATION RECEIVED (P		odido to Oceanside 1	Fransit Centers	
Date of Last Activity: 9I, FINAL VOUCHER PAID San Marcos (5381) CML-5381 (003)	08/31/19 OR STEP 9 NOT	196 IFICATION RECEIVED (P	all right of way from Escor	ndido to Oceanside T	Fransit Centers.	
Date of Last Activity: 9I, FINAL VOUCHER PAID San Marcos (5381)	08/31/19 OR STEP 9 NOTI Ald De	p96 IFICATION RECEIVED (P ong SR 78 Corridor Ra esign & Contruct Bike I	ill right of way from Escor		Fransit Centers.	
Date of Last Activity: 9I, FINAL VOUCHER PAID San Marcos (5381) CML-5381 (003)	08/31/19 OR STEP 9 NOTE Alc De	opposed in the property of the	ill right of way from Escor Path Obligation	-40,000	Fransit Centers.	
Date of Last Activity: 9I, FINAL VOUCHER PAID San Marcos (5381) CML-5381(003) 11-117374	08/31/19 OR STEP 9 NOTI Alc 02/28/1994 02/29/1996	ong SR 78 Corridor Rassign & Contruct Bike F 320-6100-CMAQ 320-6100-CMAQ	ill right of way from Escor	-40,000 -680,000		
Date of Last Activity: 9I, FINAL VOUCHER PAID San Marcos (5381) CML-5381(003) 11-117374 Total Obligated:	08/31/19 OR STEP 9 NOTE Alc 02/28/1994 02/29/1996 -1,520,0	ong SR 78 Corridor Ratesign & Contruct Bike Fig. 320-6100-CMAQ 320-6100-CMAQ	ill right of way from Escor Path Obligation	-40,000	Γransit Centers. 0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID San Marcos (5381) CML-5381(003) 11-117374 Total Obligated: Total Encumbered:	08/31/19 OR STEP 9 NOTE Alc 02/28/1994 02/29/1996 -1,520,0 1,700,0	ong SR 78 Corridor Ratesign & Contruct Bike Figure 320-6100-CMAQ 320-6100-CMAQ 000	nil right of way from Escor Path Obligation Obligation	-40,000 -680,000		0
Date of Last Activity: 9I, FINAL VOUCHER PAID San Marcos (5381) CML-5381(003) 11-117374 Total Obligated: Total Encumbered: Total Expended:	08/31/19 OR STEP 9 NOTE Ala 02/28/1994 02/29/1996 -1,520,0 1,700,0 601,0	ong SR 78 Corridor Racesign & Contruct Bike Fig. 320-6100-CMAQ 320-6100-CMAQ 000 000 027	nil right of way from Escor Path Obligation Obligation	-40,000 -680,000		0
Date of Last Activity: 9I, FINAL VOUCHER PAID San Marcos (5381) CML-5381(003) 11-117374 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/31/19 OR STEP 9 NOTE Ala 02/28/1994 02/29/1996 -1,520,0 1,700,0 601,0 12/29/19	ong SR 78 Corridor Rasesign & Contruct Bike F 320-6100-CMAQ 320-6100-CMAQ 000 000 027	ail right of way from Escor Path Obligation Obligation Total:	-40,000 -680,000		0
Date of Last Activity: 9I, FINAL VOUCHER PAID San Marcos (5381) CML-5381(003) 11-117374 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	08/31/19 OR STEP 9 NOTE Alc 02/28/1994 02/29/1996 -1,520,0 1,700,0 601,0 12/29/19 CCOUNTING REC	ong SR 78 Corridor Ratesign & Contruct Bike Find 320-6100-CMAQ 320-6100-CMAQ 000 000 000 000 000 000 000 000 000 0	ail right of way from Escor Path Obligation Obligation Total:	-40,000 -680,000 -720,000	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID San Marcos (5381) CML-5381(003) 11-117374 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CML-5381(004)	08/31/19 OR STEP 9 NOTE Alc 02/28/1994 02/29/1996 -1,520,0 1,700,0 601,0 12/29/19 CCOUNTING REC	ong SR 78 Corridor Rasesign & Contruct Bike F 320-6100-CMAQ 320-6100-CMAQ 000 000 027 099 CEIVES THE FIRST INVO	oil right of way from Escor Path Obligation Obligation Total:	-40,000 -680,000 -720,000	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID San Marcos (5381) CML-5381(003) 11-117374 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	08/31/19 OR STEP 9 NOTE Alc 02/28/1994 02/29/1996 -1,520,0 1,700,0 601,0 12/29/19 CCOUNTING REC	ong SR 78 Corridor Rasesign & Contruct Bike F 320-6100-CMAQ 320-6100-CMAQ 000 000 027 099 CEIVES THE FIRST INVO	oil right of way from Escor Path Obligation Obligation Total: DICE. ARCOS ON SAN MARC	-40,000 -680,000 -720,000	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID San Marcos (5381) CML-5381(003) 11-117374 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CML-5381(004) 11-117824	08/31/19 OR STEP 9 NOTE Alc 02/28/1994 02/29/1996 -1,520,0 1,700,0 601,0 12/29/19 CCOUNTING REC	ong SR 78 Corridor Rasesign & Contruct Bike F 320-6100-CMAQ 320-6100-CMAQ 000 000 027 099 CEIVES THE FIRST INVO	oil right of way from Escor Path Obligation Obligation Total:	-40,000 -680,000 -720,000	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID San Marcos (5381) CML-5381(003) 11-117374 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CML-5381(004)	08/31/19 OR STEP 9 NOTE Alc 02/28/1994 02/29/1996 -1,520,0 1,700,0 601,0 12/29/19 CCOUNTING REC IN TV	ong SR 78 Corridor Ratesign & Contruct Bike Find 320-6100-CMAQ 320-6100-	oil right of way from Escor Path Obligation Obligation Total: OICE. ARCOS ON SAN MARC CRECONNECT, PHASE I	-40,000 -680,000 -720,000	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID San Marcos (5381) CML-5381(003) 11-117374 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CML-5381(004) 11-117824	08/31/19 OR STEP 9 NOTE Alc 02/28/1994 02/29/1996 -1,520,0 1,700,0 601,0 12/29/19 CCOUNTING REC IN TV TF	ong SR 78 Corridor Rasesign & Contruct Bike F 320-6100-CMAQ 320-6100-CMAQ 320-6100-CMAQ 320-6100-CMAQ 320-6100-CMAQ 320-6100-CMAQ 320-6100-CMAQ 320-6100-CMAQ 320-6100-CMAQ	oil right of way from Escor Path Obligation Obligation Total: DICE. ARCOS ON SAN MARC RCONNECT, PHASE I Obligation	-40,000 -680,000 -720,000 OS BLVD, MISSION -233,719	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID San Marcos (5381) CML-5381(003) 11-117374 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CML-5381(004) 11-117824 11NA	08/31/19 OR STEP 9 NOTI Ala 02/28/1994 02/29/1996 -1,520,0 1,700,0 601,0 12/29/19 CCOUNTING REI IN TV TF 05/31/1994 07/31/1996	ong SR 78 Corridor Rasesign & Contruct Bike Figure 320-6100-CMAQ 320-6100-CMAQ THE CITY OF SAN MONION OAK VALLEY RD RAFFIC SIGNAL INTEL 320-6100-CMAQ 320-6100-CMAQ	oil right of way from Escor Path Obligation Obligation Total: OICE. ARCOS ON SAN MARC RCONNECT, PHASE I Obligation Obligation	-40,000 -680,000 -720,000 OS BLVD, MISSION -233,719 -5,473	0 I RD, RANCHO SAN	ITA FE RD AND
Date of Last Activity: 9I, FINAL VOUCHER PAID San Marcos (5381) CML-5381(003) 11-117374 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CML-5381(004) 11-117824 11NA Total Obligated:	08/31/19 OR STEP 9 NOTE Ala De 02/28/1994 02/29/1996 -1,520,0 601,0 12/29/19 CCOUNTING RE IN TV TF 05/31/1994 07/31/1996 -239,1	ong SR 78 Corridor Rasesign & Contruct Bike Figure 320-6100-CMAQ 320-6100-CMAQ 320-6100-CMAQ THE CITY OF SAN MONTH ON THE CITY ON THE CITY OF SAN MONTH ON THE CITY OF SAN MONTH ON THE CITY	oil right of way from Escor Path Obligation Obligation Total: DICE. ARCOS ON SAN MARC RCONNECT, PHASE I Obligation	-40,000 -680,000 -720,000 OS BLVD, MISSION -233,719	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID San Marcos (5381) CML-5381(003) 11-117374 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CML-5381(004) 11-117824 11NA Total Obligated: Total Encumbered:	08/31/19 OR STEP 9 NOTE Ala De 02/28/1994 02/29/1996 -1,520,0 1,700,0 601,0 12/29/19 CCOUNTING RE IN TV TF 05/31/1994 07/31/1996 -239,1 263,9	ong SR 78 Corridor Rasesign & Contruct Bike Figure 320-6100-CMAQ 320-6100-CMAQ 320-6100-CMAQ THE CITY OF SAN MONTH ON THE CITY ON THE CITY OF SAN MONTH ON THE CITY ON THE CIT	oil right of way from Escor Path Obligation Obligation Total: OICE. ARCOS ON SAN MARC RCONNECT, PHASE I Obligation Obligation	-40,000 -680,000 -720,000 OS BLVD, MISSION -233,719 -5,473	0 I RD, RANCHO SAN	ITA FE RD AND
Date of Last Activity: 9I, FINAL VOUCHER PAID San Marcos (5381) CML-5381(003) 11-117374 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CML-5381(004) 11-117824 11NA Total Obligated:	08/31/19 OR STEP 9 NOTE Ala De 02/28/1994 02/29/1996 -1,520,0 601,0 12/29/19 CCOUNTING RE IN TV TF 05/31/1994 07/31/1996 -239,1	ong SR 78 Corridor Ratesign & Contruct Bike Fisign & Contruct Bike F	oil right of way from Escor Path Obligation Obligation Total: OICE. ARCOS ON SAN MARC RCONNECT, PHASE I Obligation Obligation	-40,000 -680,000 -720,000 OS BLVD, MISSION -233,719 -5,473	0 I RD, RANCHO SAN	ITA FE RD AND

Note: All negative values are a liability against balances.

District/MPO/	STP/DSB/CMAQ					
Responsible Agency	Trans		Transaction –	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 11						
MPO: San Diego Assoc	iation Of Gove	ernments (6066)				
San Marcos (5381)						
CMLG-5381(007)	C	N RANCHO SANTA FE	RD BETWEEN MISSIC	N RD TO LAKERIDG	E DR	
11-955943	S	IGNAL INTERCONNEC	T - 8 LOCATIONS			
11CMLG						
	04/29/1999	32A-6100-CMAQ	Obligation	-10,000		
	10/22/1999	32A-6100-CMAQ	Obligation	-85,000	-85,000	
Total Obligated:	-95,	000	Total:	-95,000	-85,000	0
Total Encumbered:	95,	000				
Total Expended:		0				
Date of Last Activity:	11/02/1	999				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
STPLG-5381(009)	Ir	the City of Marcos at R	ancho Santa Fe/Grand,	San Marcos Blvd./Via	a Vera Cruz, Las Po	osas/Linda Vista,
11-955961	٧	loodland/Rock Spring				
	Ţ	raffic Signals Modification	n			
11NA						
	08/09/1999	33S-3071-RSTP	Obligation	-176,000		
Total Obligated:	-176,	000	Total:	-176,000	0	0
Total Encumbered:	176,	000				
Total Expended:		0				
Date of Last Activity:	09/09/1	999				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
Vista (5382)						
CML-5382(003)	11	N THE CITY OF VISTA A	AT 23 INTERSECTIONS	S.		
11-117744	Т	RAFFIC SIGNAL RETIM	IING			
11NA						
	05/31/1994	320-6100-CMAQ	Obligation	-20,361		
Total Obligated:	-20,	361	Total:	-20,361	0	0
Total Encumbered:	23,	000				
Total Expended:		0				
Date of Last Activity:	11/14/1	997				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
CML-5382(004)	11	N THE CITY OF VISTA	ON EAST VISTA WAY	@ BOBIER DR.		
11-117764	U	PGRADE CONTROLLE	R CABINETS			
08N/A						
	05/31/1994	320-6100-CMAQ	Obligation	-7,525		
	06/11/1999	320-6100-CMAQ	Obligation	3,210		
Total Obligated:	-4.	314	Total:	-4,314	0	0
Total Encumbered:		873	i otai.	,-	-	-
Total Expended:		873				
Date of Last Activity:	06/11/1					
9I, FINAL VOUCHER PAID			R37).			
CML-5382(005)		N THE CITY OF VISTA (@ POSTAL WAY, NO	ORTH SANTA FE @	LOS ANGELES [
11-117774		ND ESCONDIDO AVE		,		
	U	PGRADE SIGNALS				

Note: All negative values are a liability against balances.

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District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11						
MPO: San Diego Assoc	ciation Of Gov	ernments (6066)				
Vista (5382)						
	05/31/1994	320-6100-CMAQ	Obligation	-34,526		
	12/31/1997	320-6100-CMAQ	Obligation	1		
	03/08/1999	320-6100-CMAQ	Obligation	5,619		
Total Obligated:		,905	Total:	-28,906	0	0
Total Encumbered:		,650				
Total Expended: Date of Last Activity:	3∠, 12/07/1	,650 aga				
9I, FINAL VOUCHER PAID			R37).			
CMLG-5382(008)						
11CMLG						
	03/25/1999	32A-6100-CMAQ	Obligation	-60,000		
Total Obligated:		,000	Total:	-60,000	0	0
Total Encumbered:		0	Total.	,		-
Total Expended:		0				
Date of Last Activity:	03/25/1	999				
STPL-5382(015)	٧	/arious city Streets - Mel	rose Way,Monte vista D	r., Pala Vista Dr., N	Santa Fe Ave., Wes	t Visat Way, Elm Dr,
11-956002	N	Mar Vista DR., Taylor St.				
	Δ	AC Overlay				
11NA						
	11/15/1999	33C-3071-RSTP	Obligation	-95,612	-95,612	New1
Total Obligated:	-95	,612	Total:	-95,612	-95,612	0
Total Encumbered:		0				
Total Expended:	11/15/1	0				
Date of Last Activity:	1 1/ 1 3/ 1	333				
Lemon Grove (5418)		N THE OITY OF LEMON	1 O D O V E O N MA O O A O	UUQETTO AVE. DD	400MAN AND EEE	NEDAL DIVID
CMLN-5418(001) 11-955629		N THE CITY OF LEMON SIGNAL INTERCONNEC		HUSETTS AVE., BR	AODWAY AND FEL	JERAL BLVD.
11-955629		320-6100-CMAQ	Obligation	-75,958		
	06/30/1995 02/28/1998	320-6100-CMAQ	Obligation	-75,936		
	05/12/1998	320-6100-CMAQ	Obligation	-1,293		
	03/12/1998	320-6100-CMAQ	Obligation	1,327		
	02/08/1999	32A-6100-CMAQ	•			
T O			Obligation	-125,200	0	2
Total Obligated:	-201, 211,	,	Total:	-201,159	0	0
Total Encumbered: Total Expended:	174,					
Date of Last Activity:	08/17/1					
6A, LOCAL PROGRAMS A			ICE.			
CMLG-5418(008)		N THE CITY OF LEMON		LOCATIONS ON BE	ROADWAY -I FMON	I GROVE TO
11-955929		SWEETWATER ROAD A				· -
		SIGNAL INTERCONNEC				
11CMLG						
	05/12/1999	32A-6100-CMAQ	Obligation	-21,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
Total Obligated: Total Encumbered: Total Expended:	-21,0	0 0	Total:	-21,000	0	0	
Date of Last Activity: STPL-5418(010) 11-956001 11NA	05/12/1999 Federal Blvd - Central Street Rehabilitation and		e to West of College Av Storm Drain	e			
	11/15/1999	33C-3071-RSTP	Obligation	-75,000	-75,000	New ²	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-75,0 11/15/19	0 0	Total:	-75,000	-75,000	0	
SAN DIEGO (5428) CML-5428(001) 11-117834 11N/A	Si	gnals					
	05/31/1994	320-6100-CMAQ	Obligation	-53,118			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-53,118 60,000 60,000 02/19/1999		Total:	-53,118	0	0	
7F, FINANCIAL ADJUSTM							
CML-5428(002) 11-117714		gnals					
	05/31/1994 08/31/1996	320-6100-CMAQ 320-6100-CMAQ	Obligation Obligation	-26,559 1,173			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-25,; 28,6 28,6 08/31/19	385 574 574 996	Total:	-25,385	0	0	
CML-5428(003) 11-955836 11N/A		City of Poway Signals in the Central Poway Signal Systems Traffic Signal Timing and Coordination					
I IIV//\(\bar{\alpha}\)	09/30/1997	320-6100-CMAQ	Obligation	-19,919			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-19,9 09/30/19	919 0 0	Total:	-19,919	0	0	
CML-5428(004) 11-955837 11N/A		ty of Poway on Scripps affic Signal Communica	Poway Pkwy: Commun ation System	ity Rd to Pomerado R	Rd - South Poway In	terconnect	
	09/30/1997	320-6100-CMAQ	Obligation	-26,559			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-35,4	12	Tatal	-35,412	0	0
Total Encumbered:	40,0		Total:	-35,412	U	0
Total Expended:	40,0	0				
Date of Last Activity:	10/31/199	-				
4A, PROJECT AUTHORIZA	ATION (INITIATED)).				
CMLG-5428(007)	In t	he City of Poway at Po	oway Road and Pomera	ado Road		
11-955975	Co	mmunication System				
1198-04/7						
	08/31/1999	32A-6100-CMAQ	Obligation	-53,000		
Total Obligated:	-53,0	00	Total:	-53,000	0	0
Total Encumbered:	53,0	00				
Total Expended:		0				
Date of Last Activity:	09/21/199					
4A, PROJECT AUTHORIZA	ATION (INITIATED)					
Santee (5429) STPLN-5429(001) 11-010419	Rte	52/Mission Gorge Rd	to Rte 125			
	10/02/1992	33C-3071-RSTP	Obligation	-10,623,600		
		33C-3071-RSTP	Obligation	-3,250,821		
		33C-3071-RSTP	Obligation	-19,766,979		
		33C-3071-RSTP	Obligation	12,000,000		
		33C-3071-RSTP	Obligation	-560,100		
Total Obligated	-22,201,50		G	-22,201,500	0	0
Total Obligated: Total Encumbered:	22,201,3		Total:	-22,201,300	U	U
Total Expended:	21,437,70					
Date of Last Activity:	04/29/199					
4A, PROJECT AUTHORIZA						
CML-5429(004)	In t	he City of Santee at V	arious Intersections in 2	Zones 1 and 2 - Citywi	ide	
11-955861		· ·	iffic signals Zones 1&2	•		
11N/A						
	03/31/1998	320-6100-CMAQ	Obligation	-53,118		
Total Obligated:	-53,1	18	Total:	-53,118	0	0
Total Encumbered:	60,0	00				
Total Expended:		0				
Date of Last Activity:	03/31/199					
4A, PROJECT AUTHORIZA	ATION (INITIATED)					
Solana Beach (5445) CML-5445(001)	Sig	nals				
11-117734 11NA						
I II N/A	05/31/1994	320-6100-CMAQ	Obligation	-11,951		
			_			
T . 10111		320-6100-CMAQ	Obligation	-33,641	•	•
Total Obligated:	-45,59		Total:	-45,592	0	0
Total Encumbered:	51,5 12,2					
Total Evensedade		11.7				
Total Expended: Date of Last Activity:	03/31/199					

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIP ID	Date	Code	Туре		OA AIIIII	IO OA
District 11						
MPO: San Diego Assoc	ciation Of Gov	ernments (6066)				
Encinitas (5446)						
CML-5446(001)		· ·	n Encinitas Blvd and El 0	Camino Real		
11-117684		Traffic Signal Retiming				
11CML/CML, 11CM						
	05/31/1994	320-6100-CMAQ	Obligation	-26,559		
	07/15/1999	32A-6100-CMAQ	Obligation	-268,581		
Total Obligated:	-295		Total:	-295,140	0	0
Total Encumbered:	298					
Total Expended:	00/44/4	0				
Date of Last Activity:	08/11/1					
4A, PROJECT AUTHORIZA				\\D_DQUITE 404 TG		
CML-5446(002)			ITAS ON ENCINITAS BI	_VD: ROUTE 101 TC	VILLAGE SQUARE	Ξ.
11-955630	ı	RAFFIC SIGNAL INTE	RCONNECT			
11NA	07/04/4000	220 0400 0140	Obligation	00.400		
T / 10111 / 1	07/31/1996	320-6100-CMAQ	Obligation	-22,132	0	0
Total Obligated:		,132	Total:	-22,132	0	0
Total Encumbered:	25	,000 0				
Total Expended: Date of Last Activity:	09/18/1	-				
4A, PROJECT AUTHORIZA						
STPL-5446(005)			ino Real: Manchester Av	ve to Encinitas Blvd		
11-955967		Pavement Rehab and Ov		o to Enomitae Biva.		
11NA			,			
	08/06/1999	33C-3071-RSTP	Obligation	-413,749		
	09/16/1999	33C-3071-RSTP	Obligation	413,749		
	09/16/1999	318-3071-RSTP	Obligation	-462,456		
	11/29/1999	318-3071-RSTP	Obligation	48,707	48,707	New1
Total Obligated:	-413		_	-413,749	48,707	0
Total Encumbered:		,749	Total:	-413,749	40,707	O
Total Expended:	110	0				
Date of Last Activity:	11/29/1	-				
4A, PROJECT AUTHORIZA						
San Diago County /5057	η.					
San Diego County (5957 STPLV-5957(004)		/arious Locations				
11-117894						
	07/02/1992	3AA-RSTP	Obligation	-8,853		
	06/15/1994	3AA-RSTP	Obligation	8,853		
	12/25/1997	3AA-RSTP	Obligation	-8,853		
Total Obligated	-373		_	-8,853	0	0
Total Obligated: Total Encumbered:		, 153 ,153	Total:	-0,000	U	U
Total Expended:	373,					
Date of Last Activity:	12/25/1					
		ECEIVES THE FIRST INVO	ICE			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Assoc	ciation Of Gov	ernments (6066)				
San Diego County (5957 STPLNG-5957(005) 11-119814		alley Center Rd. & Cole Gr	ade Rd.			
11-119014	02/02/1993	33S-3071-RSTP	Obligation	-121,900		
	08/31/1993	33S-3071-RSTP	Obligation	-20,000		
	11/30/1993	33S-3071-RSTP	Obligation	1,400		
	02/28/1995	33S-3071-RSTP	Obligation	14,476		
Total Obligated:	-126		_	-126,023	0	0
Total Encumbered:	126		Total:	120,023	O	O
Total Expended:	126,					
Date of Last Activity:	09/01/1					
	OR STEP 9 NO	TIFICATION RECEIVED (PR37	').			
STPLG-5957(008) 11-119924	N	lission Rd. & Clemens Land	е			
	07/31/1993	33S-3071-RSTP	Obligation	-125,300		
	11/30/1993	33S-3071-RSTP	Obligation	24,800		
	02/28/1995	33S-3071-RSTP	Obligation	2,449		
Total Obligated:	-98	,050	Total:	-98,050	0	0
Total Encumbered:	98,	050				
Total Expended:	98,	050				
Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR37	").			
CML-5957(015) 11-117724	S	ignals				
	05/31/1994	320-6100-CMAQ	Obligation	-25,673		
Total Obligated:	-25	673	Total:	-25,673	0	0
Total Encumbered:	29,	,000				
Total Expended:		0				
Date of Last Activity:	06/19/1					
4A, PROJECT AUTHORIZA	<u> </u>	-				
CML-5957(026) 11-955633 11NA		N SAN DIEGO COUNTY IN SIGNAL INTERCONNECTIO		D LAKESIDE AREA.		
	02/29/1996	320-6100-CMAQ	Obligation	-204,008		
	11/27/1998	320-6100-CMAQ	Obligation	9,242		
	12/11/1998	320-6100-CMAQ	Obligation	-25,234		
Total Obligated:	-220		Total:	-220,000	0	0
Total Encumbered:	221,		i Utai.	220,000	Ü	Ü
Total Expended:	220,					
Date of Last Activity:	12/24/1					
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	ED.				
CMLG-5957(038) 11-955978 11CMLG		fallbrook (8 Locations) fraffic Signal Interconnect				
-	09/08/1999	Q42-6100-CMAQ	Obligation	-19,500		
Note: All negative val		lity against balances.				
Office of Local Program	ns rstp_3f.	frx	14:44:12	02/17/2000	F	age 795

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-19,5	0 0	Total:	-19,500	0	0
Date of Last Activity:	09/08/19					
CMLNSTPL-6041(0 11-955562	01) Ci	ties of S.D. Area for Tra	•			
	09/30/1992	3AK-3071-RSTP	Obligation	-531,000		
	09/30/1992	3AZ-6100-CMAQ	Obligation	-9,269,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-9,800,0 200,0 80,0 12/11/19 CCOUNTING RE	000 000 97	Total:	-9,800,000	0	0
San Diego Metropolitan CMLN-6041(002) 11-119974	Mi	ssion Valley East		4 770 000		
		3AZ-6100-CMAQ	Obligation	-1,770,600	_	_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-1,770,6 229,4 229,4 08/21/19	100 100 196	Total:	-1,770,600	0	0
CML-6041(004) 11-955621 11N/A	IN TF	SAN DIEGO COUNTY RANSFER CA-90-X693) ANNING/SHUTTLE OF	ON THE SAN DIEGO	COMMUTER RAIL "CO	OASTER CONNEC	CTION". (FTA
1114/71	03/31/1995	3AZ-6100-CMAQ	Obligation	-1,770,600		
	04/30/1995	3AZ-6100-CMAQ	Obligation	-116,667		
		3AZ-6100-CMAQ	Obligation	-143,611		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-2,030,8 193,1 170,7 10/23/19	378 123 135 197	Total:	-2,030,878	0	0
CML-6041(005) 11-955687	CA	DRRENTO VALLEY CO A-90-X734 PERATION EXPENSES		ON SHUTTLE IN SAN	DIEGO COUNTY	- FTA TRANSFER
11N/A						
Total Obligated: Total Encumbered:	02/29/1996 -725,9 94,0		Obligation Total:	-725,946 -725,946	0	0
Total Expended: Date of Last Activity:	94,0 07/03/19	96	227)			
9I, FINAL VOUCHER PAID				FLINE		
CML-6041(007) 11-955782		SAN DIEGO COUNTY ERVICE	ON THE SANTEE LR	LINE		

Note: All negative values are a liability against balances.

11N/A

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Asso	ciation Of Gover	nments (6066)				
		, ,				
San Diego Metropolitan		3AZ-6100-CMAQ	Obligation	-688,088		
		3AZ-6100-CMAQ	Obligation	20,000		
Total Obligated			_		0	0
Total Obligated: Total Encumbered:	-668,0	0	Total:	-668,088	0	U
Total Expended:		0				
Date of Last Activity:	06/30/19					
-			Pail Operations and Sor	ronto Vallov Shuttle (Inorations	
CML-6041(010) 11-955811		erating Assistance	Rail Operations and Sor	rento valley Shuttle C	operations.	
11N/A	Ор	erating Assistance				
I IIN/A	04/30/1997	3AZ-6100-CMAQ	Obligation	2 156 000		
			Obligation	-2,156,000		
		3AZ-6100-CMAQ	Obligation	-20,000		
Total Obligated:	-2,176,0		Total:	-2,176,000	0	0
Total Encumbered:		0				
Total Expended:	00/00/40	0				
Date of Last Activity:	06/30/19					
CML-6041(011)			ON THE MISSION VA	LLEY EAST CORRID	OOR	
11-955826		GHT OF WAY ACQUIS	SITION, OPERATIONS			
11SD12P, 11SD120						
	08/31/1997	3AZ-6100-CMAQ	Obligation	-5,904,471		
Total Obligated:	-5,904,4		Total:	-5,904,471	0	0
Total Encumbered:	404,2					
Total Expended:	387,0					
Date of Last Activity:	09/28/19					
6A, LOCAL PROGRAMS A	CCOUNTING REC	CEIVES THE FIRST INVO	CE.			
CML-6041(012)	EX	TENSION TO MISSIO	N VALLEY WEST			
11-955987	OF	PERATION TO MISSIC	N VALLEY WEST			
11N/A						
	11/09/1999	QC1-6100-CMAQ	Obligation	-8,000,000	-8,000,000	New1
Total Obligated:	-4,000,0	00	Total:	-8,000,000	-8,000,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/07/19	99				
San Diego County (5957	7)					
CMLN-6042(001)	,					
, ,	09/30/1992	3AZ-6100-CMAQ	Obligation	-1,766,800		
Total Obligated:	-1,766,8		Total:	-1,766,800	0	0
Total Encumbered:	133,7		i Ulai.	1,130,000	Ŭ	· ·
Total Expended:	129,7					
Date of Last Activity:	04/03/19					
6A, LOCAL PROGRAMS A			CE.			
<u> </u>						

11CML (FT, 11CML (FTA)

CML-6042(005) 11-955946

Note: All negative values are a liability against balances.

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IN SAN DIEGO COUNTY IN NORTH COUNTY TRANSIT DISTRICT

PURCHASE 26 BUSSES

istrict/MPO/ esponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 11						
IPO: San Diego Assoc	iation Of Gove	ernments (6066)				
North San Diego County		ct (6042) 3AZ-6100-CMAQ	Obligation	-6,325,009		
Total Obligated:	-6,325,0	009	Total:	-6,325,009	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/29/19	999				
San Diego Regional Tra	nsportation Co	mmission (6056)				
STPLG-6056(005)			ITY OF SAN DIEGO - S	SAN DIEGO ASSOCI	ATION OF GOVERN	NMENTS
11-955643	R	IDESHARE PROGRAM	1995/96 FY			
	07/31/1995	33T-RSTP	Obligation	-375,000		
Total Obligated:	-375,0		Total:	-375,000	0	0
Total Encumbered:	375,0					
Total Expended:	375,0					
Date of Last Activity:	08/31/19		105			
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
San Diego Association (CML-6066(001)		ts (6066) DM/Trip reduction progr	am			
11-117394						
	02/28/1994	320-6100-CMAQ	Obligation	-696,480		
Total Obligated:	-696,	480	Total:	-696,480	0	0
Total Encumbered:	786,					
Total Expended:	786,7					
Date of Last Activity:	08/31/19					
6A, LOCAL PROGRAMS A						
CML-6066(002)			THROUGHOUT SAN DI	EGO COUNTY		
11-955598		RAFFIC PLANNING SE				
	02/28/1995	320-6100-CMAQ	Obligation	-50,000		
	11/30/1995	320-6100-CMAQ	Obligation	-50,000		
	07/31/1996	320-6100-CMAQ	Obligation	-50,000		
	06/30/1997	320-6100-CMAQ	Obligation	-50,000		
	12/24/1998	32A-6100-CMAQ	Obligation	-50,000		
Total Obligated:	-250,0		Total:	-250,000	0	0
Total Encumbered:	275,					
Total Expended:	164,8					
	05/25/19					
Date of Last Activity:		CEIVES THE FIRST INVO	ICE.			
6A, LOCAL PROGRAMS A						
6A, LOCAL PROGRAMS A STPLG-6066(004)	IN	THE COUNTY OF SA	N DIEGO AT VARIOUS			
6A, LOCAL PROGRAMS A STPLG-6066(004) 11-955755	IN 96	THE COUNTY OF SA	N DIEGO AT VARIOUS SPORTATION DEMANI			
6A, LOCAL PROGRAMS A STPLG-6066(004)	IN 96 P52	NTHE COUNTY OF SA 6/97 REGIONAL TRANS	SPORTATION DEMANI	D PROG.		
6A, LOCAL PROGRAMS A STPLG-6066(004) 11-955755 1194/01P5, 1194/01	P52 08/31/1996	I THE COUNTY OF SA 6/97 REGIONAL TRANS 33T-RSTP		D PROG. -125,000		
6A, LOCAL PROGRAMS A STPLG-6066(004) 11-955755 1194/01P5, 1194/01 Total Obligated:	IN 96 P52 08/31/1996 -125,(I THE COUNTY OF SA 6/97 REGIONAL TRANS 33T-RSTP 000	SPORTATION DEMANI	D PROG.	0	0
6A, LOCAL PROGRAMS A STPLG-6066(004) 11-955755 1194/01P5, 1194/01 Total Obligated: Total Encumbered:	IN 96 P52 08/31/1996 -125,(125,(I THE COUNTY OF SA 6/97 REGIONAL TRANS 33T-RSTP 000 000	SPORTATION DEMAND	D PROG. -125,000	0	0
6A, LOCAL PROGRAMS A STPLG-6066(004) 11-955755 1194/01P5, 1194/01 Total Obligated:	IN 96 P52 08/31/1996 -125,(I THE COUNTY OF SA 6/97 REGIONAL TRANS 33T-RSTP 000 000 000	SPORTATION DEMAND	D PROG. -125,000	0	0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 11						
MPO: San Diego Assoc	ciation Of Gove	rnments (6066)				
San Diego Association	Of Government	s (6066)				
STPL-6066(005)	IN	SAN DIEGO ON SR	125:SAN MIGUEL RD TO	SR 54, AND ON SF	8 54/ BRAIRWOOD	RD AND EL KETON
11-001401	PL	ACE.				
	C	ONSTRUCT FREEWA	ΛY			
11N/A						
	02/28/1997	33C-3071-RSTP	Obligation	-88,530		
	01/31/1998	33C-3071-RSTP	Obligation	4,265		
	05/12/1998	33C-3071-RSTP	Obligation	-84,265		
	10/23/1998	33C-3071-RSTP	Obligation	-236,470		
T (O)			G	•	0	0
Total Obligated:	-405,0		Total:	-405,000	0	0
Total Encumbered:	405,0					
Total Expended:	138,0					
Date of Last Activity:	02/04/20		0.05			
6A, LOCAL PROGRAMS A						
STPFSPL-6066(009	,		Y ON VARIOUS STATE F	ROUTES		
11-955882	FF	REEWAY SERVICE P	ATROL 1998/99			
11N/A						
	07/20/1998	33C-3071-RSTP	Obligation	-316,300		
	11/29/1999	33C-3071-RSTP	Obligation	-156,425	-156,425	New1
Total Obligated:	-472,7	7 25	Total:	-472,725	-156,425	0
Total Encumbered:	1,581,5	500				
Total Expended:	1,581,5	500				
Date of Last Activity:	02/08/20					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INV	OICE.			
STPLG-6066(011)	IN	SAN DIEGO COUNT	Υ			
11-955939			M FY 1998/99 & 1999/200	00		
11STPLG						
11011 20	04/21/1999	33S-3071-RSTP	Obligation	-800.000		
Tatal Obligation			G	,	0	0
Total Obligated:	-800,0		Total:	-800,000	0	0
Total Encumbered:	800,0					
Total Expended:	359,6					
Date of Last Activity:	10/05/19		0105			
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INV	OICE.			
Caltrans (6211)						
CML-6211(001)			I-5 FROM I-805 TO .3 NC	ORTH DEL MAR HTS	5	
	HC	OV				
	07/31/1993	320-6100-CMAQ	Obligation	-1,018,258		
	07/31/1994	320-6100-CMAQ	Obligation	-457,850		
Total Obligated:	-1,476,1	108	Total:	-1,476,108	0	0
Total Encumbered:	1,408,2		i Stai.	, -,	-	-
Total Expended:	531,0					
Date of Last Activity:	06/30/19					
4A, PROJECT AUTHORIZA						
,		<i>r</i> -				

Note: All negative values are a liability against balances.

istrict/MPO/	_			STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/TIF ID	Date		Туре		OA AIIIII	10 0A
istrict 11						
PO: San Diego Assoc	iation Of Gove	ernments (6066)				
Caltrans (6211) STPLNG-6211(002) 11-117324	C	Carpool				
11-117-52-4	01/31/1994	33S-3071-RSTP	Obligation	-125,000		
	03/31/1995	33S-3071-RSTP	Obligation	125,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		leral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Tota	l obligated amounts refl	ect other federal prog	ırams.
Date of Last Activity:	03/31/1	995				
STPLNG-6211(003)	C	CITY AND COUNTY OF	SAN DIEGO			
11-118044	R	IDESHARE PROGRAM	1 (FY 94/95)			
	11/30/1994	33S-3071-RSTP	Obligation	-125,000		
Total Obligated:	-125,	000	Total:	-125,000	0	0
Total Encumbered:	125,	000				
Total Expended:	125,					
Date of Last Activity:	01/30/1					
6A, LOCAL PROGRAMS A						
STPLN-6211(010) 11-118014		R 52 FROM SR 125 TC) SR 167			
1193/99 #, 1193/99		22C 2074 DCTD	Obligation	2.000.550		
	09/30/1994	33C-3071-RSTP	Obligation	-3,098,550		
	10/31/1996	33C-3071-RSTP	Obligation	-2,213,250		
	11/30/1996	33C-3071-RSTP	Obligation	-4,869,150		
Total Obligated:	-10,180,		Total:	-10,180,950	0	0
Total Encumbered:	10,180,					
Total Expended:	12,552, 04/06/1					
Date of Last Activity: 4A, PROJECT AUTHORIZA						
	•					
STPLNMA-6211(01) 11AMEND 9	1)					
TIAMEND 9	09/30/1994	33C-3071-RSTP	Obligation	-885,300		
	04/30/1997	33C-3071-RSTP	Obligation	-2,285,142		
	11/23/1998	33C-3071-RSTP	Obligation	-336,808		
	/ /	34B-3071-RSTP	Obligation	000,000		-15,492,750
	/ /	34B-3071-RSTP	Obligation			5,000,000
Total Obligated			_	2 507 250	0	
Total Obligated: Total Encumbered:	-14,000, 14,000,		Total:	-3,507,250	0	-10,492,750
Total Expended:	13,240,					
Date of Last Activity:	12/10/1					
4A, PROJECT AUTHORIZA						
STPE-CML-6211(01						
3 = 0E 02.11(01	03/31/1996	320-6100-CMAQ	Obligation	-300,000		
	07/31/1997	320-6100-CMAQ	Obligation	-2,521,700		
	12/25/1997	320-6100-CMAQ	Obligation	300,000		
	12,20,1001	SEO STOO SIMAG	Obligation	330,000		
Note: All negative val		· -	1.4.4.4.10	02/47/2004		200
Office of Local Program	s rstp_3f.	ITX	14:44:13	02/17/2000)	Page 800

District/MPO/	T		Tuesses	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 11						
IPO: San Diego Assoc	ciation Of Gov	ernments (6066)				
Caltrans (6211)	11/05/1998	320-6100-CMAQ	Obligation	-300,000		
	12/09/1998	320-6100-CMAQ	•	•		
	12/09/1998	320-6100-CMAQ	Obligation Obligation	300,000 -600,000		
	12/09/1998	320-6100-CMAQ	_	•		
Tatal Obligate de			Obligation	300,000	0	0
Total Obligated: Total Encumbered:	-2,821	,700	Total:	-2,821,700	0	0
Total Expended:		0				
Date of Last Activity:	12/09/1	-				
CML-6211(013)		N SAN DIEGO COUNTY	/ @ 95 INTERSECTION	J		
11-955684		PROVIDE CONT. REMO				
11NA						
	01/31/1996	320-6100-CMAQ	Obligation	-16,815		
	02/28/1998	320-6100-CMAQ	Obligation	16,815		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	ect from this program	and MPO/RTPA are
	0		ZEPO Total	obligated amounts ref	lect other federal prod	ırams.
Total Expended:		0	ZERO. Tota	obligatou amounto roi	icot otiloi lodorai prog	,
Total Expended: Date of Last Activity:	02/28/1	•	ZERO. Tota	obligated amounto for	ioot ouior rodorar prog	,
•		998	ZERO. Tota	obligator amounto for	ioot otilor roudiui prog	,
Date of Last Activity:	CT REVIEWED.	998				
Date of Last Activity: 1B, CANCELLED - PROJE	CT REVIEWED.	998	IN SANTEE ON STAT	E ROUTE 52 FROM		
Date of Last Activity: 1B, CANCELLED - PROJE STPL-6211(014)	CT REVIEWED. II T	998 N SAN DIEGO COUNTY	' IN SANTEE ON STAT DIEGO RIVER BRIDG	E ROUTE 52 FROM		
Date of Last Activity: 1B, CANCELLED - PROJE STPL-6211(014)	CT REVIEWED. II T	998 N SAN DIEGO COUNTY TO 1.1 MILE EAST SAN	' IN SANTEE ON STAT DIEGO RIVER BRIDG	E ROUTE 52 FROM		
Date of Last Activity: 1B, CANCELLED - PROJE STPL-6211(014) 11-010414	CT REVIEWED. II T	998 N SAN DIEGO COUNTY TO 1.1 MILE EAST SAN	' IN SANTEE ON STAT DIEGO RIVER BRIDG	E ROUTE 52 FROM		
Date of Last Activity: 1B, CANCELLED - PROJE STPL-6211(014) 11-010414	CT REVIEWED. II T C	998 N SAN DIEGO COUNTY TO 1.1 MILE EAST SAN CONSTRUCT 4-LANE FI	' IN SANTEE ON STAT DIEGO RIVER BRIDG REEWAY	E ROUTE 52 FROM E.		
Date of Last Activity: 1B, CANCELLED - PROJE STPL-6211(014) 11-010414	CT REVIEWED. II T C 11/30/1996	998 N SAN DIEGO COUNTY TO 1.1 MILE EAST SAN CONSTRUCT 4-LANE FI 33C-3071-RSTP	' IN SANTEE ON STAT DIEGO RIVER BRIDG REEWAY Obligation	E ROUTE 52 FROM E. -10,812,136		
Date of Last Activity: 1B, CANCELLED - PROJE STPL-6211(014) 11-010414	II T C C 11/30/1996 10/31/1997	998 N SAN DIEGO COUNTY TO 1.1 MILE EAST SAN CONSTRUCT 4-LANE FI 33C-3071-RSTP 33C-3071-RSTP	'IN SANTEE ON STAT DIEGO RIVER BRIDG REEWAY Obligation Obligation	E ROUTE 52 FROM E. -10,812,136 363,011		
Date of Last Activity: 1B, CANCELLED - PROJE STPL-6211(014) 11-010414	T REVIEWED. II T C 11/30/1996 10/31/1997 12/25/1997	998 N SAN DIEGO COUNTY TO 1.1 MILE EAST SAN CONSTRUCT 4-LANE FI 33C-3071-RSTP 33C-3071-RSTP Q61-3071-RSTP	IN SANTEE ON STAT DIEGO RIVER BRIDGE REEWAY Obligation Obligation Obligation	E ROUTE 52 FROM E. -10,812,136 363,011 -754,730		
Date of Last Activity: 1B, CANCELLED - PROJE STPL-6211(014) 11-010414	CT REVIEWED. II T C 11/30/1996 10/31/1997 12/25/1997 03/01/1998	998 N SAN DIEGO COUNTY TO 1.1 MILE EAST SAN CONSTRUCT 4-LANE FI 33C-3071-RSTP 33C-3071-RSTP Q61-3071-RSTP 33C-3071-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation	TE ROUTE 52 FROM =. -10,812,136 363,011 -754,730 6,183,316		
Date of Last Activity: 1B, CANCELLED - PROJE STPL-6211(014) 11-010414	11/30/1996 10/31/1997 12/25/1997 03/01/1998 05/21/1998	998 N SAN DIEGO COUNTY TO 1.1 MILE EAST SAN CONSTRUCT 4-LANE FI 33C-3071-RSTP 33C-3071-RSTP Q61-3071-RSTP 33C-3071-RSTP Q71-3071-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-10,812,136 363,011 -754,730 6,183,316 -528,036		
Date of Last Activity: 1B, CANCELLED - PROJE STPL-6211(014) 11-010414	11/30/1996 10/31/1997 12/25/1997 03/01/1998 05/21/1998	998 N SAN DIEGO COUNTY TO 1.1 MILE EAST SAN CONSTRUCT 4-LANE FI 33C-3071-RSTP 33C-3071-RSTP Q61-3071-RSTP 33C-3071-RSTP Q71-3071-RSTP Q61-3071-RSTP	Obligation	-10,812,136 363,011 -754,730 6,183,316 -528,036 754,730 -4,900,550		
Date of Last Activity: 1B, CANCELLED - PROJE STPL-6211(014) 11-010414 11NA	11/30/1996 10/31/1997 12/25/1997 03/01/1998 05/21/1998 05/21/1998 05/21/1998	998 N SAN DIEGO COUNTY TO 1.1 MILE EAST SAN CONSTRUCT 4-LANE FI 33C-3071-RSTP 33C-3071-RSTP Q61-3071-RSTP Q71-3071-RSTP Q61-3071-RSTP Q61-3071-RSTP Q61-3071-RSTP Q61-3071-RSTP	Obligation	-10,812,136 363,011 -754,730 6,183,316 -528,036 754,730 -4,900,550 -754,730	0.3 MILES WEST C	F MISSION GOR
Date of Last Activity: 1B, CANCELLED - PROJE STPL-6211(014) 11-010414 11NA Total Obligated:	CT REVIEWED. II T C 11/30/1996 10/31/1997 12/25/1997 03/01/1998 05/21/1998 05/21/1998 05/21/1998 -10,449	998 N SAN DIEGO COUNTY TO 1.1 MILE EAST SAN CONSTRUCT 4-LANE FI 33C-3071-RSTP 33C-3071-RSTP Q61-3071-RSTP Q71-3071-RSTP Q61-3071-RSTP Q23-3071-RSTP Q23-3071-RSTP Q61-3071-RSTP	Obligation	-10,812,136 363,011 -754,730 6,183,316 -528,036 754,730 -4,900,550		
Date of Last Activity: 1B, CANCELLED - PROJE STPL-6211(014) 11-010414 11NA Total Obligated: Total Encumbered:	CT REVIEWED. II T C 11/30/1996 10/31/1997 12/25/1997 03/01/1998 05/21/1998 05/21/1998 05/21/1998 -10,449 10,449	998 N SAN DIEGO COUNTY TO 1.1 MILE EAST SAN CONSTRUCT 4-LANE FI 33C-3071-RSTP 33C-3071-RSTP Q61-3071-RSTP Q71-3071-RSTP Q61-3071-RSTP Q23-3071-RSTP Q23-3071-RSTP Q23-3071-RSTP Q1-3071-RSTP Q1-3071-RSTP Q23-3071-RSTP	Obligation	-10,812,136 363,011 -754,730 6,183,316 -528,036 754,730 -4,900,550 -754,730	0.3 MILES WEST C	F MISSION GOR
Date of Last Activity: 1B, CANCELLED - PROJE STPL-6211(014) 11-010414 11NA Total Obligated: Total Encumbered: Total Expended:	CT REVIEWED. II T C 11/30/1996 10/31/1997 12/25/1997 03/01/1998 05/21/1998 05/21/1998 05/21/1998 -10,449	998 N SAN DIEGO COUNTY TO 1.1 MILE EAST SAN CONSTRUCT 4-LANE FI 33C-3071-RSTP 33C-3071-RSTP Q61-3071-RSTP Q71-3071-RSTP Q61-3071-RSTP Q23-3071-RSTP Q23-3071-RSTP Q61-3071-RSTP Q1-3071-RSTP Q1-3071-RSTP Q1-3071-RSTP Q1-3071-RSTP	Obligation	-10,812,136 363,011 -754,730 6,183,316 -528,036 754,730 -4,900,550 -754,730	0.3 MILES WEST C	F MISSION GOR
Date of Last Activity: 1B, CANCELLED - PROJE STPL-6211(014) 11-010414 11NA Total Obligated: Total Encumbered:	11/30/1996 10/31/1997 12/25/1997 03/01/1998 05/21/1998 05/21/1998 05/21/1998 -10,449, 9,124, 05/21/1	998 N SAN DIEGO COUNTY TO 1.1 MILE EAST SAN CONSTRUCT 4-LANE FI 33C-3071-RSTP 33C-3071-RSTP Q61-3071-RSTP Q71-3071-RSTP Q61-3071-RSTP Q23-3071-RSTP Q23-3071-RSTP Q61-3071-RSTP Q1-3071-RSTP	Obligation	-10,812,136 363,011 -754,730 6,183,316 -528,036 754,730 -4,900,550 -754,730	0.3 MILES WEST C	F MISSION GOR
Date of Last Activity: 1B, CANCELLED - PROJE STPL-6211(014) 11-010414 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	CT REVIEWED. II T C 11/30/1996 10/31/1997 12/25/1997 03/01/1998 05/21/1998 05/21/1998 05/21/1998 -10,449, 10,449, 9,124, 05/21/1	998 N SAN DIEGO COUNTY TO 1.1 MILE EAST SAN CONSTRUCT 4-LANE FI 33C-3071-RSTP 33C-3071-RSTP Q61-3071-RSTP Q71-3071-RSTP Q61-3071-RSTP Q23-3071-RSTP Q23-3071-RSTP Q61-3071-RSTP Q1-3071-RSTP	Obligation Total:	-10,812,136 363,011 -754,730 6,183,316 -528,036 754,730 -4,900,550 -754,730 -10,449,125	0.3 MILES WEST C	F MISSION GORO
Date of Last Activity: 1B, CANCELLED - PROJE STPL-6211(014) 11-010414 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	CT REVIEWED. II T C 11/30/1996 10/31/1997 12/25/1997 03/01/1998 05/21/1998 05/21/1998 05/21/1998 -10,449, 10,449, 9,124, 05/21/1	998 N SAN DIEGO COUNTY TO 1.1 MILE EAST SAN CONSTRUCT 4-LANE FI 33C-3071-RSTP 33C-3071-RSTP Q61-3071-RSTP Q71-3071-RSTP Q61-3071-RSTP Q23-3071-RSTP Q61-3071-RSTP Q1-3071-RSTP	Obligation Total:	-10,812,136 363,011 -754,730 6,183,316 -528,036 754,730 -4,900,550 -754,730 -10,449,125	0.3 MILES WEST C	F MISSION GORO
Date of Last Activity: 1B, CANCELLED - PROJE STPL-6211(014) 11-010414 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-6211(015)	CT REVIEWED. II T C 11/30/1996 10/31/1997 12/25/1997 03/01/1998 05/21/1998 05/21/1998 05/21/1998 -10,449, 10,449, 9,124, 05/21/1	998 N SAN DIEGO COUNTY O 1.1 MILE EAST SAN CONSTRUCT 4-LANE FI 33C-3071-RSTP 33C-3071-RSTP Q61-3071-RSTP Q71-3071-RSTP Q61-3071-RSTP Q23-3071-RSTP Q23-3071-RSTP Q1-3071-RSTP Q1-3071-RSTP Q1-3071-RSTP Q1-3071-RSTP Q1-3071-RSTP Q1-3071-RSTP Q1-3071-RSTP N SAN DIEGO COUNTY	Obligation Total:	-10,812,136 363,011 -754,730 6,183,316 -528,036 754,730 -4,900,550 -754,730 -10,449,125	0.3 MILES WEST C	OF MISSION GORO
Date of Last Activity: 1B, CANCELLED - PROJE STPL-6211(014) 11-010414 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-6211(015) 11-001914	CT REVIEWED. II T C 11/30/1996 10/31/1997 12/25/1997 03/01/1998 05/21/1998 05/21/1998 05/21/1998 -10,449, 10,449, 9,124, 05/21/1	998 N SAN DIEGO COUNTY O 1.1 MILE EAST SAN CONSTRUCT 4-LANE FI 33C-3071-RSTP 33C-3071-RSTP Q61-3071-RSTP Q71-3071-RSTP Q61-3071-RSTP Q23-3071-RSTP Q23-3071-RSTP Q1-3071-RSTP Q1-3071-RSTP Q1-3071-RSTP Q1-3071-RSTP Q1-3071-RSTP Q1-3071-RSTP Q1-3071-RSTP N SAN DIEGO COUNTY	Obligation Total:	-10,812,136 363,011 -754,730 6,183,316 -528,036 754,730 -4,900,550 -754,730 -10,449,125	0.3 MILES WEST C	F MISSION GORO
Date of Last Activity: 1B, CANCELLED - PROJE STPL-6211(014) 11-010414 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-6211(015) 11-001914	11/30/1996 10/31/1997 12/25/1997 03/01/1998 05/21/1998 05/21/1998 -10,449, 10,449, 9,124, 05/21/1	998 N SAN DIEGO COUNTY TO 1.1 MILE EAST SAN CONSTRUCT 4-LANE FI 33C-3071-RSTP 33C-3071-RSTP Q61-3071-RSTP Q71-3071-RSTP Q61-3071-RSTP Q23-3071-RSTP Q61-3071-RSTP Q61-3071-RSTP Q125-126 917 998 ED). N SAN DIEGO COUNTY CONSTRUCT FLOOD CO	Obligation Total:	-10,812,136 363,011 -754,730 6,183,316 -528,036 754,730 -4,900,550 -754,730 -10,449,125	0.3 MILES WEST C	F MISSION GORO

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:	1,000,0	-		eral funds on this proje	_	and MPO/RTPA are
Total Expended:	-38,0			obligated amounts refl		
Date of Last Activity:	07/23/19	98				
STPL-6211(016)			, CITY OF OCEANSID	E, ON SR 76 FROM (D.4 MILES EAST AI	RPORT RD TO OLD
11-010384	GR	OVE RD.				
	CC	NSTRUCT 4 LANE E	XPRESSWAY			
11NA						
	12/31/1996	33D-RSTP	Obligation	-7,000,000		
	09/30/1997	33D-RSTP	Obligation	-6,164,071		
		34B-3071-RSTP	Obligation	-,,		-5,000,000
Total Obligated	-18,164,0		G	-13,164,071	0	-5,000,000
Total Obligated: Total Encumbered:	18,164,0		Total:	-13,164,071	U	-5,000,000
	15,828,6					
Total Expended:	08/18/19					
Date of Last Activity: 4A, PROJECT AUTHORIZA						
			/ OIT/ OF OOF ANOID	E ON OD 70 EDOM	104DENAY DD TO (2011 505 511/5
STPMAL-6211(017)			, CITY OF OCEANSID	E, ON SR 76 FROM A	ACADEMY RD TO (COLLEGE BLVD.
11-010014	CC	NSTRUCT 4-LANE E	XPRESSAY			
11NA						
		34B-3071-RSTP	Obligation			-5,993,204
	10/31/1997	34B-3071-RSTP	Obligation			-346,575
Total Obligated:	-6,339,7	79	Total:	0	0	-6,339,779
Total Encumbered:	5,993,2	04				
Total Expended:	3,862,8	53				
Date of Last Activity:	10/31/19	97				
4A, PROJECT AUTHORIZA	TION (INITIATED).				
STPL-6211(018)	IN	SAN DIEGO, CITY OF	OCEANSIDE, ON SR	76 FROM COLLEGE	BLVD TO JEFFER	IES RANCH RD.
11-010034	CC	NSTRUCT 4-LANE E	XPRESSWAY			
11NA						
	11/30/1996	33C-3071-RSTP	Obligation	-10,318,052		
	10/31/1997	33C-3071-RSTP	Obligation	753,594		
Total Obligated:	-9,564,4		Total:	-9,564,458	0	0
Total Encumbered:	9,564,4		i Uldi.	0,004,400	J	J
Total Expended:	7,194,9					
Date of Last Activity:	04/28/19					
4A, PROJECT AUTHORIZA						
STPL-6211(019)			.5 mi S/E of Briarwood	Rd overcrossing		
11-011221		tablish Existing Plantin		ita ovororossing		
11-011221 110263Y	Ľ5	Labiloti Existing Flatitili	9			
1 102031	01/21/1007	22C 2071 DCTD	Obligation	440 440		
		33C-3071-RSTP	Obligation	-442,112		
		33C-3071-RSTP	Obligation	32,660		
Total Obligated:	-409,4		Total:	-409,452	0	0
Total Encumbered:	409,4					
Total Expended:	254,1	15				
Date of Last Activity:	02/08/20	00				
4A, PROJECT AUTHORIZA	TION (INITIATED) ₋				

Note: All negative values are a liability against balances.

District/MPO/ STP/DSB/CMAQ MA
Responsible Agency Trans Transaction Subject Not Subject
EA/TIP ID Date Code Type to OA OA Amnt to OA

District 11

MPO: San Diego Association Of Governments (6066)

Caltrans (6211)

CML-6211(020) IN SAN DIEGO COUNTY ON I-5 FROM .2 MI N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C

11-0301K1 SOUNDWALL

110000000, 11000000000

09/30/1997 320-6100-CMAQ Obligation -2,877,225 01/31/1998 320-6100-CMAQ Obligation -2,000 03/31/1998 Q40-6100-CMAQ Obligation -2,099,906 Obligation 03/31/1998 320-6100-CMAQ 2,879,225

Total Obligated: -2,099,906 Total: -2,099,906 0 0

Total Encumbered: 2,371,972
Total Expended: 2,037,260
Date of Last Activity: 05/05/1998

7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.

San Diego Regional Transportation Commission (6056)

CML-6211(021) IN SAN DIEGO COUNTY ON I-5 FROM .2 MILE N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C

11-0301J1 HOV LANES

110000000, 11000000000

02/28/1998 320-6100-CMAQ Obligation -6,438,765 06/16/1998 320-6100-CMAQ Obligation -1,160,964

Total Obligated: -10,044,729 Total: -7,599,729 0 0

Total Encumbered: 11,029,356
Total Expended: 7,096,964
Date of Last Activity: 02/09/2000
4A, PROJECT AUTHORIZATION (INITIATED).

San Diego County (5957)

CML-6211(022) In San Diego County - Systemwide Equipment Upgrade Project

11-955853 Signal Equipment Purchase

11N/A

01/31/1998 320-6100-CMAQ Obligation -2,855

Total Obligated: -2,855 Total: -2,855 0 0

Total Encumbered: 3,225
Total Expended: 0
Date of Last Activity: 04/14/1998
4A, PROJECT AUTHORIZATION (INITIATED).

Caltrans (6211)

STPECML-6211(023) IN SAN DEIGO COUNTY, IN NATIONAL CITY FROM SWEETWATER RIVER BRIDGE TO 2 MILES NORTH

11-0479J1 OF SWEETWATER RIVER BRIDGE

CONSTRUCT BIKE PATH

11N/A

 10/22/1998
 320-6100-CMAQ
 Obligation
 -100,000

 12/09/1998
 320-6100-CMAQ
 Obligation
 50,000

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-925,0	000	Total:	-50,000	0	0
Total Encumbered:	925,0		rotal.	,		
Total Expended:	781,1					
Date of Last Activity:	12/22/19	998				
4A, PROJECT AUTHORIZA	ATION (INITIATED	D).				
STPLMA-6211(024)) IN	SAN DIEGO COUNTY	ON SR 15 FROM .5 M	SOUTH TO 1.0 N OF	CARMEL MTN RI	D O/C
11-073400		OAD WIDENING, RAM	P REALIGNMENT			
11STPL						
	04/21/1999	34B-3071-RSTP	Obligation			-1,190,410
Total Obligated:	-1,190,4	110	Total:	0	0	-1,190,410
Total Encumbered:	1,300,0		rotal.			,, -
Total Expended:	34,6					
Date of Last Activity:	08/31/19					
4A, PROJECT AUTHORIZA						
STPL-6211(025)	IN	SAN DIEGO COUNTY	' IN LA MESA ON SR 94	4 FROM THE 94/125	SEPARATOR TO (0.2 KM W OF CAMPO
11-232901	RI	O OC AND ON SR 125	FROM 0.3 KM S TO 0.3	KM N OF PANO		
	R/	AMA DR CONSTRUCT	INTERIM CONNECTOR	R9W/B TO N/B)		
116211(02, 116211	(025)					
•	06/28/1999	33C-3071-RSTP	Obligation	-341,000		
Total Obligated:	-341,0	000	Total:	-341,000	0	0
Total Encumbered:	, .	0	rotal.	,	-	-
Total Expended:		0				
Date of Last Activity:	06/28/19	99				
CML-6211(026)	IN	SAN DIEGO COUNTY	ON STATE ROUTES 5	5.75 & 94.		
11-064611		ONSTRUCT FIBER OF		.,		
116211(02, 116211						
	08/04/1999	320-6100-CMAQ	Obligation	-442,650		
Total Obligated:	-442,6	350	Total:	-442,650	0	0
Total Encumbered:	442,6		. Juli.	,	-	-
Total Expended:	139,4					
Date of Last Activity:	10/06/19					
4A, PROJECT AUTHORIZA						
CMLG-6211(027)	in	san diego, various loca	utions			
11-212444		mmunication network				
116211(02						
•	10/22/1999	Q42-6100-CMAQ	Obligation	-3,264,000	-3,264,000	
Total Obligated:	-3,264,0	000	Total:	-3,264,000	-3,264,000	0
Total Encumbered:	5,251,6	0	i otai.	-,,	-,,	-
Total Expended:		0				
Date of Last Activity:	10/22/19					
CML-6211(028)		ın diego, various locatio	ons			
11-212434		vanced traveler information				
116211(02	ac					
110211(02	10/28/1999	Q40-6100-CMAQ	Obligation	-3,541,200	-3,541,200	
	10/20/1000	Q-0 0100 ONIAQ	Obligation	0,071,200	0,071,200	

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-3,541,	200	Total:	-3,541,200	-3,541,200	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/1	999				
San Diego County (5957) STPMA-P078(074)						
	/ /	34B-3071-RSTP	Obligation			-1,048,850
	/ /	34B-3071-RSTP	Obligation			1,048,850
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Tota	l obligated amounts ref	lect other federal prog	ırams.
Date of Last Activity:		/ /				
STPMA-P078(077)						
	/ /	34B-3071-RSTP	Obligation			-2,622,228
	/ /	34B-3071-RSTP	Obligation			2,622,228
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fee	deral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Tota	l obligated amounts ref	lect other federal prog	ırams.
Date of Last Activity:		/ /				
STPMA-S052(007)						
	/ /	34B-3071-RSTP	Obligation			-2,784,435
	/ /	34B-3071-RSTP	Obligation			2,784,435
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this proje		
Total Expended:		0	ZERO. Tota	l obligated amounts ref	lect other federal prog	ırams.
Date of Last Activity:		1 1				
		Т	otal Obligations	-168,688,516	-18,899,998	-27,963,125
	Sa	nn Diego Association O RSTP+C (Includes prior F	MAQ Balance:	167,135,072	29,185,328	-2,753,362
		•	nt Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/			STP/DSB/CMAQ			MA	
Responsible Ag	•		Transaction	Subject		Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
istrict 12							
	e County Transportation	Commission (6145)					
	09/30/1992	33D-RSTP	Apportionment	21,558			
	09/30/1992	33C-3041-RSTP	Apportionment	11,941,274			
	09/30/1992	35A-RSTP	Apportionment	4,255			
	09/30/1992	35B-3041-RSTP	Apportionment	2,357,057			
	09/30/1992	34A-RSTP	Apportionment			6,164	
	09/30/1992	34B-3041-RSTP	Apportionment			3,414,224	
	09/30/1992	320-6098-CMAQ	Apportionment	11,313,870			
	10/01/1992	33D-RSTP	Apportionment	25,403			
	10/01/1992	33C-3041-RSTP	Apportionment	14,070,953			
	10/01/1992	35A-RSTP	Apportionment	3,632			
	10/01/1992	35B-3041-RSTP	Apportionment	2,012,021			
	10/01/1992	34A-RSTP	Apportionment			6,666	
	10/01/1992	34B-3041-RSTP	Apportionment			3,692,577	
	10/01/1992	320-6098-CMAQ	Apportionment	13,528,582			
	10/01/1993	320-6098-CMAQ	Apportionment	13,420,089			
	10/01/1993	33C-3041-RSTP	Apportionment	14,137,883			
	10/01/1993	35B-3041-RSTP	Apportionment	1,698,570			
	10/01/1993	34B-3041-RSTP	Apportionment	1,000,010		4,791,225	
	10/01/1993	35A-RSTP	Apportionment	3,066		1,701,220	
	10/01/1993	34A-RSTP	Apportionment	0,000		8,650	
	10/01/1993	33D-RSTP	Apportionment	1,401		0,000	
	10/01/1000	000 11011	Apportionment	1,401			
	10/01/1994	320-6098-CMAQ	Apportionment	13,612,431			
	10/01/1994	33C-3041-RSTP	Apportionment	13,912,948			
	10/01/1994		Apportionment				
	10/01/1994	35B-3041-RSTP 34B-3041-RSTP		1,287,861		8,117,809	
	10/01/1994	35A-RSTP	Apportionment	2,325		0,117,009	
	10/01/1994	34A-RSTP	Apportionment	2,323		14,656	
			Apportionment	017		14,050	
	10/01/1994	33D-RSTP	Apportionment	817			
	40/04/4005	220 6000 01440	Annortionmant	44 707 050			
	10/01/1995	320-6098-CMAQ	Apportionment	11,737,859			
	10/01/1995	35A-RSTP	Apportionment	4,638			
	10/01/1995	34A-RSTP	Apportionment			3,615	
	10/01/1995	33D-RSTP	Apportionment	852			
	10/01/1995	33C-3041-RSTP	Apportionment	13,931,876			
	10/01/1995	35B-3041-RSTP	Apportionment	2,569,296			
	10/01/1995	34B-3041-RSTP	Apportionment			2,002,403	

02/17/2000

District/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	05/20/1996	320-6098-CMAQ	Apportionment	6,795		
	00/20/1000	020 0000 0	, pper de la	3,7.33		
	12/31/1996	320-6098-CMAQ	Apportionment	13,351,472		
	12/31/1996	35A-RSTP	Apportionment	5,157		
	12/31/1996	34A-RSTP	Apportionment			3,608
	12/31/1996	33D-RSTP	Apportionment	9,226		
	12/31/1996	33C-3041-RSTP	Apportionment	18,570,384		
	12/31/1996	35B-3041-RSTP	Apportionment	2,856,735		
	12/31/1996	34B-3041-RSTP	Apportionment			1,998,674
	05/31/1997	318-3041-RSTP	Apportionment	299,600		
	06/30/1997	318-3041-RSTP	Apportionment	174,238		
	09/24/1998	Q24-RSTP	Apportionment	10,832		
	09/24/1998	Q70-RSTP	Apportionment	977		
	09/24/1998	Q71-3041-RSTP	Apportionment	541,031		
	09/24/1998	Q51-3041-RSTP	Apportionment	47,165		
	09/24/1998	Q81-3041-RSTP	Apportionment	51,213		
	09/24/1998	Q60-RSTP	Apportionment	1,396		
	09/24/1998	Q80-RSTP	Apportionment			92
	09/24/1998	Q40-6098-CMAQ	Apportionment	26,266,149		
	09/24/1998	Q61-3041-RSTP	Apportionment	773,303		
	09/24/1998	Q23-3041-RSTP	Apportionment	19,413,113		
	10/01/1998	Q23-3041-RSTP	Apportionment	23,652,018		
	10/01/1998	Q24-RSTP	Apportionment	2,201		
	10/01/1998		Apportionment	31,811,624		
	10/01/1999	Q23-3041-RSTP	Apportionment	25,681,880	22,266,189	
	10/01/1999	Q24-RSTP	Apportionment	5,864	5,084	
	10/01/1999	Q40-6098-CMAQ	Apportionment	35,485,724	30,766,122	
		Tota	al Apportionments	340,618,614	53,037,396	24,060,363
COMBINED ROAD PLA	AN TRANSFERS	1				
	04/30/1994	33D-RSTP	Transfer	461,619		
	04/30/1994	33D-RSTP	Transfer	580,268		
CRP TRANSFERS TO	RSTP 33D					
	09/30/1994	33D-RSTP	Transfer	81		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ	ı	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
LAMTA TRANSFERS (OF RSTP FUNDS	3				
	05/18/1995	33C-3041-RSTP	Transfer	100,000		
	05/18/1995	33C-3041-RSTP	Transfer	82,000		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	4,060,101		
RSTP TRANSFER TO	STP					
	01/26/1996	33C-3041-RSTP	Transfer	-2,094,000		
CRP TRANSFER						
	10/31/1996	33D-RSTP	Transfer	125,261		
TRANSFER PER CO-O	P C-95-045					
	05/31/1997	33C-3041-RSTP	Transfer	2,313,366		
1995/96 APPORTIONM	IENT ADJUSTM	ENT				
	07/31/1997	33C-3041-RSTP	Transfer	82,458		
	07/31/1997	34B-3041-RSTP	Transfer			266,375
	07/31/1997	35B-3041-RSTP	Transfer	-559,031		
23 U.S.C. 133(F) COMF	PLIANCE					
	09/30/1997	33C-3041-RSTP	Transfer	-3,000,000		
	09/30/1997	318-3041-RSTP	Transfer	-473,838		
	09/30/1997	35B-3041-RSTP	Transfer	-4,289,684		
	09/30/1997	33D-RSTP	Transfer	7,763,522		
1995/96 APPORTIONM	ENT ADJUSTM	ENT				
	09/30/1997	320-6098-CMAQ	Transfer	-108,936		
CRP TRANSFERS TO	RSTP 33D					
	11/21/1997	33D-RSTP	Transfer	253,200		
ENTRY TO BACKOUT	ORIGNIAL ENT	RY				
	11/21/1997	33D-RSTP	Transfer	-253,200		
CRP TRANSFERS TO	RSTP 33D (SEC	OND ENTRY)				
	11/21/1997	33D-RSTP	Transfer	253,200		

Note: All negative values are a liability against balances.

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District/MPO/	T		Toomaaatian	STP/DSB/CMAQ			MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt		t Subject to OA
1005/06 APPOPTIONM	ENT AD IIISTM	ENT					
1995/96 APPORTIONMI	ENT ADJUSTIM	ENI					
	12/17/1997	35A-RSTP	Transfer	-1,009			
	12/17/1997	34A-RSTP	Transfer				481
	12/17/1997	33D-RSTP	Transfer	149			
TO BACK OUT ORIGIN	AL ENTRY OF	9/30/97					
	12/31/1997	33D-RSTP	Transfer	-7,763,522			
	12/31/1997	35B-3041-RSTP	Transfer	4,289,684			
23 U.S.C. 133(F) COMP	LIANCE (CORR	ECTED)					
	12/31/1997	35B-3041-RSTP	Transfer	-4,289,685			
23 U.S.C. 133(F) COMP	LIANCE (CORI	RECTED)					
	12/31/1997	33D-RSTP	Transfer	7,763,523			
STEA APPORTIONMEN	IT TRANSFERS	S TO Q24					
	05/01/1998	Q60-RSTP	Transfer	-1,396			
	05/01/1998	Q24-RSTP	Transfer	1,396			
	05/01/1998	Q24-RSTP	Transfer	977			
	05/01/1998	Q70-RSTP	Transfer	-977			
	05/01/1998	Q24-RSTP	Transfer	92			
	05/01/1998	Q80-RSTP	Transfer	32			-92
	05/01/1998	Q51-3041-RSTP	Transfer	-47,165			-92
	05/01/1998	Q24-RSTP	Transfer	47,165			
	05/01/1998	Q24-RSTP	Transfer	773,303			
	05/01/1998	Q61-3041-RSTP	Transfer	-773,303			
	05/01/1998	Q24-RSTP	Transfer	541,031			
		Q71-3041-RSTP	Transfer	-541,031			
	05/01/1998	Q24-RSTP	Transfer	-541,031 51,213			
	05/01/1998	Q81-3041-RSTP	Transfer	-51,213			
23 U.S.C. 133(f) compli		Q01-3041-N31F	Hansier	-51,215			
		220 0070	Transfer.	00.004			
	03/02/1999	33D-RSTP	Transfer	-23,261			
Caltrans use of CMAQ	03/02/1999 funds	35B-3041-RSTP	Transfer	23,261			
Canada use of CimAQ							
	07/01/1999	Q24-RSTP	Transfer	29,384,650			
	07/01/1999	Q40-6098-CMAQ	Transfer	-29,384,650			
Caltrans administered	local projects						
	11/01/1999	Q23-3041-RSTP	Transfer	-18,735,868	-16,243,997		Nev
	11/01/1999	Q24-RSTP	Transfer	18,735,868	16,243,997		Nev
Note: All possible as	alues ara a liabi	lity against halanasa					
Note: All negative va Office of Local Program		· -	14:44:15	02/17/200	n	Page	809

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Transfers	5,295,621	0	266,764
Orange County (5955) NH-CM-0052(789)						
	07/31/1992	320-6098-CMAQ	Obligation	-38,447,546		
	01/31/1993	320-6098-CMAQ	Obligation	16,664,545		
	05/31/1996	320-6098-CMAQ	Obligation	-3,639,440		
Total Obligated:	-78,129		Total:	-25,422,441	0	0
Total Encumbered: Total Expended: Date of Last Activity:	28,716, 21,737, 06/25/1	.188 077	rotal.	20,722,771	v	Ü
7B, FINAL INVOICE OR FI	NAL PROGRESS	S PAYMENT (LAAPS).				
NHI-CM-0052(801)						
	09/30/1992	320-6098-CMAQ	Obligation	-8,278,499		
	01/31/1993	320-6098-CMAQ	Obligation	2,757,508		
	05/31/1996	320-6098-CMAQ	Obligation	-80,391		
	05/13/1998	320-6098-CMAQ	Obligation	126,010		
Total Obligated:	-20,614		Total:	-5,475,371	0	0
Total Encumbered:	6,184					
Total Expended:	6,184, 05/13/1					
Date of Last Activity: 9I, FINAL VOUCHER PAID			(PR37)			
NHI-CM-0052(808)			(. 1.0.).			
14111 0101 0002(000)	09/30/1992	320-6098-CMAQ	Obligation	-16,001,397		
	01/31/1993	320-6098-CMAQ	Obligation	5,100,857		
	05/31/1996	320-6098-CMAQ	Obligation	592,461		
	09/13/1999	34B-3041-RSTP	Obligation	332, 131		-1,400,000
Total Obligated:	-41,243		Total:	-10,308,079	0	-1,400,000
Total Encumbered:	13,043		i Otal.	. 2,000,010	ŭ	., .55,555
Total Expended:	13,043,					
Date of Last Activity:	09/13/1					
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	ED.				
NHI-CM-0052(809)						
	00/00/4000	000 0000 01440	O. I	44.000.040		
	09/30/1992	320-6098-CMAQ	Obligation	-11,620,913		
			Ohr e	40 405 000		
	11/30/1992	320-6098-CMAQ	Obligation	-10,105,698		
	11/30/1992 11/30/1992	320-6098-CMAQ 320-6098-CMAQ	Obligation	11,620,913		
	11/30/1992 11/30/1992 01/31/1993	320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ	Obligation Obligation	11,620,913 2,389,165		
 Total Obligated:	11/30/1992 11/30/1992	320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ	Obligation	11,620,913	0	0

Note: All negative values are a liability against balances.

Anaheim (5055)

District/MPO/			STP/DSB/CMAQ			MA	
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 12							
	Fransportation (Commission (6145)					
Anaheim (5055) STPLN-5055(001) 12-400194	G	Guejito Rd. jBr. X Escon	dido Cr Br. #57C-36D				
12-400194	09/30/1992	33C-3041-RSTP	Obligation	-206,191			
	07/31/1993	33C-3041-RSTP	Obligation	5			
	11/30/1994	33C-3041-RSTP	Obligation	-10,080			
	08/31/1995	33C-3041-RSTP	Obligation	70			
Total Obligated:	-216,		Total:	-216,195	0	0	
Total Encumbered:	216,		i Otai.	210,100	Ü	Ü	
Total Expended:	216,						
Date of Last Activity:	08/31/1						
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	PR37).				
STPL-5055(002) 12-400204	F	laster-Katella/SCL					
	09/30/1992	33C-3041-RSTP	Obligation	-654,325			
	04/30/1993	33C-3041-RSTP	Obligation	180,495			
	02/28/1995	33C-3041-RSTP	Obligation	36,224			
Total Obligated:	-437,	605	Total:	-437,605	0	0	
Total Encumbered:	437,	605					
Total Expended:	437,						
Date of Last Activity:	02/28/1						
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	PR37).				
STPLN-5055(003) 12-400214	В	all - Euclid/Perdido St					
	09/30/1992	33C-3041-RSTP	Obligation	-626,160			
	05/31/1993	33C-3041-RSTP	Obligation	101,009			
	02/28/1995	33C-3041-RSTP	Obligation	-1,315			
Total Obligated:	-526,	466	Total:	-526,466	0	0	
Total Encumbered:	526,						
Total Expended:	526,						
Date of Last Activity:	05/12/1		ND 0.7\				
9I, FINAL VOUCHER PAID STPLN-5055(004) 12-400224		state College - Romneya					
.2 100221	09/30/1992	33C-3041-RSTP	Obligation	-111,657			
	07/31/1993	33C-3041-RSTP	Obligation	272			
	11/30/1994	33C-3041-RSTP	Obligation	-44,770			
Total Obligated:	-156,		-	-156,155	0	0	
Total Encumbered:	156,		Total:	100,100	O .	· ·	
Total Expended:	156,						
Date of Last Activity:	04/10/1						
8H, FINAL VOUCHER PAIL	D OR STEP 9 NO	TIFICATION RECEIVED (PR37).				
STPLN-5055(005) 12-929119	L	a Palma, Sunkist/State	College				
	09/30/1992	33C-3041-RSTP	Obligation	-440,202			
Note: All negative val	lues are a liabi	lity against balances					
Office of Local Program			14:44:16	02/17/2000	F	Page 811	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County T	ransportation	Commission (6145)				
Anaheim (5055)	07/24/4002	22C 2044 DCTD	Obligation	F20		
Tatal Oblinated	07/31/1993	33C-3041-RSTP	Obligation	539	0	0
Total Obligated: Total Encumbered:	-439, 439,		Total:	-439,663	0	0
Total Expended:	439,					
Date of Last Activity:	04/11/1					
9I, FINAL VOUCHER PAID			R37).			
STPLN-5055(006) 12-400244		atella, Douglas/Howell				
12-400244	09/30/1992	33C-3041-RSTP	Obligation	-268,000		
Total Obligated:	-268,		-	-268,000	0	0
Total Encumbered:	-208, 268,		Total:	-200,000	U	U
Total Expended:	268,					
Date of Last Activity:	10/26/1					
8H, FINAL VOUCHER PAIL	OR STEP 9 NO	TIFICATION RECEIVED (F	PR37).			
STPL-5055(007)	D	ale - Broadway/Scl				
12-400254						
	09/30/1992	33C-3041-RSTP	Obligation	-307,458		
	07/31/1993	33C-3041-RSTP	Obligation	13,933		
	11/30/1994	33C-3041-RSTP	Obligation	8,080		
Total Obligated:	-285,	445	Total:	-285,445	0	0
Total Encumbered:	285,	445				
Total Expended:	285,					
Date of Last Activity:	01/25/1					
9I, FINAL VOUCHER PAID		•	•			
STPLN-5055(008) 12-400264	Li	a Palma - Euclid/Brookh	nurst			
	09/30/1992	33C-3041-RSTP	Obligation	-520,280		
	02/28/1993	33C-3041-RSTP	Obligation	-2,901		
	08/31/1995	33C-3041-RSTP	Obligation	7,034		
Total Obligated:	-516,	146	Total:	-516,146	0	0
Total Encumbered:	516,					
Total Expended:	516,					
Date of Last Activity:	08/31/1					
9I, FINAL VOUCHER PAID		-	-			
STPLN-5055(009) 12-400274	Li	incoln - Sunkist/State C	ollege			
	09/30/1992	33C-3041-RSTP	Obligation	-270,650		
	05/31/1993	33C-3041-RSTP	Obligation	60,746		
	11/30/1994	33C-3041-RSTP	Obligation	-53,119		

Note: All negative values are a liability against balances.

istrict/MPO/				MA		
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-262,	643	Total:	-262,643	0	0
Total Encumbered:	262,		i otai.	202,010	· ·	· ·
Total Expended:	262,					
Date of Last Activity:	03/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (PI	R37).			
STPLN-5055(010) 12-400284	Li	incoln, Muller/Magnolia				
	09/30/1992	33C-3041-RSTP	Obligation	-669,839		
	02/28/1993	33C-3041-RSTP	Obligation	25,462		
	03/31/1996	33C-3041-RSTP	Obligation	36,545		
Total Obligated:	-684,	263	Total:	-607,831	0	0
Total Encumbered:	607,					
Total Expended:	607,	832				
Date of Last Activity:	03/31/1	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (PI	R37).			
STPLN-5055(012) 12-400294	Li	aPalma - Bluegum/Sunk	kist			
	09/30/1992	33C-3041-RSTP	Obligation	-224,469		
	05/31/1993	33C-3041-RSTP	Obligation	83,533		
	11/30/1994	33C-3041-RSTP	Obligation	-39,222		
	07/31/1995	33C-3041-RSTP	Obligation	170		
Total Obligated:	-179,	987	Total:	-179,987	0	0
Total Encumbered:	179,		rotal.	,	-	_
Total Expended:	179,					
Date of Last Activity:	07/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (PI	R37).			
STPLNDB-5055(01) 12-400184	3) K	ATELLA AVENUE FRO	M HOWELL AVENUE T	O STATE COLLEGE	BOULEVARD	
	09/30/1992	35B-3041-RSTP	Obligation	-250,280		
	05/31/1993	35B-3041-RSTP	Obligation	-1,010		
	02/28/1995	35B-3041-RSTP	Obligation	8,650		
Total Obligated:	-242,	639	Total:	-242,639	0	0
Total Encumbered:	242,		. Jul.	,		-
Total Expended:	242,					
Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (PI	R37).			
STPLN-5055(014) 12-400304	S	tate College Via Burton/	/Rommeta			
	09/30/1992	33C-3041-RSTP	Obligation	-228,608		
	02/28/1993	33C-3041-RSTP	Obligation	110,237		
	02/28/1995	33C-3041-RSTP	Obligation	11,760		
Total Obligated:	-106,	610	Total:	-106,610	0	0
Total Encumbered:	106,		. 30	,		
Total Expended:	106,					
Date of Last Activity:	02/28/1					

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	Ondo	Transaction	Subject	0.4.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 12						
MPO: Orange County	Transportation 	Commission (6145)				
Anaheim (5055) STPL-5055(015)	N	I. Ranch Rd, Meats/Wel.				
12-400314	09/30/1992	33C-3041-RSTP	Obligation	-454,712		
	05/31/1993	33C-3041-RSTP	Obligation	155,674		
	11/30/1994	33C-3041-RSTP	Obligation	-4,777		
	08/31/1995	33C-3041-RSTP	Obligation	43		
Total Obligated	-303,		_	-303,771	0	0
Total Obligated: Total Encumbered:	303,		Total:	-303,771	O	U
Total Expended:	303,					
Date of Last Activity:	08/31/1					
•	OR STEP 9 NO	TIFICATION RECEIVED (PR	37).			
STPLH-5055(017)	А	naheim Bl. @ Ball Rd.				
12-401134 1237175	L	lpgrade Left Turn Phase-	Add Lanes			
	01/31/1995	33C-3041-RSTP	Obligation	-27,540		
Total Obligated:	-27,	540	Total:	-27,540	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1	995				
1B, CANCELLED - PROJE						
STPLNH-5055(018)	,	incoln Ave @ East St.				
12-401144		eft Turn Phase & Channe				
	01/31/1995	33C-3041-RSTP	Obligation	-117,000		
	02/28/1995	33C-3041-RSTP	Obligation	117,000		
Total Obligated:	-46,		Total:	0	0	0
Total Encumbered:		319		The total federal funds on this project from this program and MPO/RTPA a ZERO. Total obligated amounts reflect other federal programs.		
Total Expended: Date of Last Activity:	46, 10/31/1	319 997	ZERO. Tota	ii obiigateu amounts ren	ect other rederal prog	irailis.
		ਤਤਾ TIFICATION RECEIVED (PR	37).			
STPL-5055(021) 12-401394						
-	07/31/1994	33C-3041-RSTP	Obligation	-5,129,000		
	03/31/1995	33C-3041-RSTP	Obligation	-10,100,000		
	05/31/1995	33C-3041-RSTP	Obligation	5,129,000		
Total Obligated:	-10,100,		Total:	-10,100,000	0	0
Total Encumbered:	10,100,		10101.	, ,	-	
Total Expended:	8,061,					
Date of Last Activity:	12/06/1	999				
6A, LOCAL PROGRAMS A	ACCOUNTING RI	ECEIVES THE FIRST INVOI	CE.			
STPLN-5055(030) 12-401494		all Rd: East St to Anahei Rehabilitation & Reconstru				
	08/31/1994	33C-3041-RSTP	Obligation	-36,000		
	01/31/1995	33C-3041-RSTP	Obligation	-365,000		
	01/31/1996	33C-3041-RSTP	Obligation	40,953		
Note: All pogetive ve	lues are a lighi	lity against halancas				
Note: All negative va Office of Local Program			14:44:16	02/17/2000) -	Page 814
Onice of Local Flograff	15 15tP_31.	11.4	17.77.10	02/11/2000	·	Page 814

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County 1	Fransportation	Commission (6145)				
Anaheim (5055)						
	01/31/1997	33C-3041-RSTP	Obligation	-21,953		
	03/31/1997	33C-3041-RSTP	Obligation	1,750		
Total Obligated:	-380,		Total:	-380,249	0	0
Total Encumbered:	400,					
Total Expended:	380, 03/31/1					
Date of Last Activity: 9I, FINAL VOUCHER PAID			R37)			
STPLN-5055(031)		all Rd: Anaheim Blvd to				
12-401504		treet Rehabilitation & R				
12 401004	08/31/1994	33C-3041-RSTP	Obligation	-16.000		
	01/31/1995	33C-3041-RSTP	Obligation	-175,290		
	01/31/1996	33C-3041-RSTP	Obligation	22,469		
	11/30/1996	33C-3041-RSTP	Obligation	-9,179		
Total Obligated:	-178,		Total:	-178,000	0	0
Total Encumbered:	178,000		i Otai.	170,000	· ·	Ŭ
Total Expended:	178,					
Date of Last Activity:	01/02/1	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5055(032)	K	raemer Blvd: La Palma	Ave to South City Limit	3		
12-401514	S	treet Rehabilitation & R	econstruction			
	08/31/1994	33C-3041-RSTP	Obligation	-20,000		
	01/31/1995	33C-3041-RSTP	Obligation	-207,000		
	01/31/1996	33C-3041-RSTP	Obligation	44,014		
	01/31/1997	33C-3041-RSTP	Obligation	-20,404		
Total Obligated:	-203,	390	Total:	-203,390	0	0
Total Encumbered:	203,	390				
Total Expended:	182,					
Date of Last Activity:	02/06/1					
6A, LOCAL PROGRAMS A						
STPLN-5055(033)		the City of Anaheim - S		tt Interchange		
12-401524	Ir	nterchange Improvemen	ts			
1201240	05/31/1994	33D-RSTP	Obligation	-280,000		
	12/31/1994	33C-3041-RSTP	Obligation	-280,000		
	12/31/1994	33C-3041-RSTP	_	-280,000 -717,000		
	03/31/1994	33C-3041-RSTP	Obligation Obligation	•		
		33C-3041-RSTP	•	-443,000 1 110 000		
T-4-1 OUT 4 1	01/31/1997		Obligation	-1,119,900	^	0
Total Obligated:	-2,839, 2,559,		Total:	-2,839,900	0	0
Total Encumbered: Total Expended:	2,559, 803,					
Date of Last Activity:	01/31/1					
-		ECEIVES THE FIRST INVO	ICE			

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction _	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 12						
IPO: Orange County T	ransportation	Commission (6145)				
Anaheim (5055)						
STPL-5055(034)		a Palma Ave: Acacia St				
12-401534		treet Rehabilitation & R		47.000		
	08/31/1994	33C-3041-RSTP	Obligation	-17,000		
	01/31/1995	33C-3041-RSTP	Obligation	-190,000		
	01/31/1996	33C-3041-RSTP	Obligation	17,020	_	_
Total Obligated:	-189,		Total:	-189,980	0	0
Total Encumbered:	189, 189,					
Total Expended: Date of Last Activity:	10/29/1					
9I, FINAL VOUCHER PAID			R37).			
STPLMA-5055(036)			Lincoln Ave: Beach Bl	(SR39) to Western A	ve.	
12-929210		treet Rehabilitation	Lincolli 7 (Vo. Bodon Br	(01.00) to 1100.011171	vo .	
1237064						
	/ /	34B-3041-RSTP	Obligation			-452,000
	10/28/1998	34B-3041-RSTP	Obligation			1
Total Obligated:	-451,	998	Total:	0	0	-451,998
Total Encumbered:	451,	998				
Total Expended:	451,	998				
Date of Last Activity:	10/28/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
DBL-5055(037)		-	Lincoln Ave: Western A	ve to Knott St.		
12-929211	S	treet Rehabilitation & R	econstruction			
1237068	05/04/4005	05D 0044 D0TD	Obline the o	00.000		
	05/31/1995	35B-3041-RSTP	Obligation	-33,300		
	06/30/1996	35B-3041-RSTP	Obligation	-299,700		
	11/30/1997	35B-3041-RSTP	Obligation	14,015		
	10/28/1998	35B-3041-RSTP	Obligation	29,436		
Total Obligated:	-289,		Total:	-289,548	0	0
Total Encumbered:	289,					
Total Expended: Date of Last Activity:	289, 10/28/1					
9I, FINAL VOUCHER PAID			R37).			
DBL-5055(038)			Brookhurst St: Orange	Ave to Harriet I n.		
12-929212		treet Rehabilitation & R	<u> </u>			
1237059						
	05/31/1995	35B-3041-RSTP	Obligation	-72,700		
	06/30/1996	35B-3041-RSTP	Obligation	-654,300		
Total Obligated:	-727,	000	Total:	-727,000	0	0
Total Encumbered:	727,		i otai.	, , , , , ,	•	Ť
Total Expended:	,	0				
Date of Last Activity:	07/22/1	996				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County T	ransportation	Commission (6145)				
Anaheim (5055) STPLN-5055(039) 12-059221 1201260EE		Prangewood U.C. to I-5 Faterchange Improvemen	•			
	07/31/1997	33C-3041-RSTP	Obligation	-6,998,650		
	08/12/1999	33C-3041-RSTP	Obligation	928,839		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-6,069, 6,069, 5,299, 08/30/1	811 448 999	Total:	-6,069,811	0	0
STPLMA-5055(049)		the City of Anaheim - 1	Tustin Ave.: La Palma A	ve Santa Ana River		
12-929374 1255013		avement rehab. project	20			
	11	34B-3041-RSTP	Obligation			-21,000
	/ /	34B-3041-RSTP	Obligation			-265,995
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-286, 286, 286, 07/01/1	995 995 999	Total:	0	0	-286,995
9I, FINAL VOUCHER PAID				- A OD 04		
STPLMA-5055(051) 12-929381 1255013		n the City of Anaheim on avement reconstruction		a Ave SR 91		
000.0	11	34B-3041-RSTP	Obligation			-11,000
	11	34B-3041-RSTP	Obligation			-138,690
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-149, 149, 149, 12/07/1	690 690	Total:	0	0	-149,690
7G, SENT TO FEDERAL AI	D UNIT.					
STPLN-5055(052) 12-059254 1201260		5, GENE AUTRY WAY OV DROP RAMPS ANI				
	05/08/1998	33D-RSTP	Obligation	-3,307,275		
	05/08/1998	Q24-RSTP	Obligation	-4,390,725		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-7,698, 7,698, 5,218, 11/05/1	000 868 998	Total:	-7,698,000	0	0
STPLMA-5055(057) 12-931162		Anaheim on Brookhurs avement Rehabilitation		e. to Orange Ave.		
12ORA5501	11/01/1999	34B-3041-RSTP	Obligation			-113,190 New

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Note: All negative values are a liability against balances.

District/MPO/			STP/DSB/CMAQ				
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
			.,,,,			10 0A	
Total Obligated:	-113,	190	Total:	0	0	-113,190	
Total Encumbered:	113,	190					
Total Expended:		0					
Date of Last Activity:	12/15/1						
4A, PROJECT AUTHORIZA							
STPLMA-5055(060)		n Anaheim on Katella Av	e. from Nutwood St. to	the West City Limits			
12-931165 12ORA5501	P	avement Rehabilitation					
1201010001	11/01/1999	34B-3041-RSTP	Obligation			-248,615 New	
Total Obligated:	-248,	615	Total:	0	0	-248,615	
Total Encumbered:	248,		rotai.		-	-,-	
Total Expended:	,	0					
Date of Last Activity:	12/15/1	999					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).					
STPLMA-5055(064)	ir	n Anaheim on Magnolia	Ave. from Lincoln Ave.	to Broadway St.			
12-931170	P	avement Rehabilitation					
120RA5501							
	10/29/1999	34B-3041-RSTP	Obligation			-66,331	
Total Obligated:	-66,	331	Total:	0	0	-66,331	
Total Encumbered:	66,	331					
Total Expended:		0					
Date of Last Activity:	12/15/1	999					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).					
Santa Ana (5063) STPLN-5063(001)	N	lacArthur: Harbor to Bris	stol				
12-400454	09/30/1992	33C-3041-RSTP	Obligation	-1,673,039			
	04/30/1993	33C-3041-RSTP	Obligation	323,409			
	08/31/1996	33C-3041-RSTP	Obligation	319,967			
Total Obligated:	-1,029,		_	-1,029,662	0	0	
Total Obligated: Total Encumbered:	1,029,		Total:	-1,029,002	U	U	
Total Expended:	1,029,						
Date of Last Activity:	08/31/1						
9I, FINAL VOUCHER PAID			R37).				
STPLNDB-5063(00.		irst St: Grand to Elk					
	09/30/1992	35B-3041-RSTP	Obligation	-516,395			
	04/30/1993	35B-3041-RSTP	Obligation	196,185			
Total Obligated:	-320,	210	Total:	-320,210	0	0	
Total Encumbered:	320,						
Total Expended:	224,						
Date of Last Activity:	10/16/1	994					
6A, LOCAL PROGRAMS A	CCOUNTING RI	ECEIVES THE FIRST INVO	ICE.				
STPL-5063(005) 12-400464	S	egrestrom: Harbor to F	airview				
	09/30/1992	33C-3041-RSTP	Obligation	-661,053			
	04/30/1993	33C-3041-RSTP	Obligation	184,146			
Note: All negative va	lues are a liabil	lity against balances.					
Office of Local Program		· -	14:44:17	02/17/2000	1	Page 818	

District/MPO/ Responsible Agency	Trans	01	Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 12						
	ransportation	Commission (6145)				
Santa Ana (5063)		(*****)				
Canta Ana (5005)	02/28/1995	33C-3041-RSTP	Obligation	65,863		
Total Obligated:	-411,	.043	Total:	-411,043	0	0
Total Encumbered:	411		i otai.	•		
Total Expended:	411,	043				
Date of Last Activity:	02/28/1	995				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLNDB-5063(00 12-400444	6) 0	Grand Ave: Dyer to Edin	ger			
	09/30/1992	35B-3041-RSTP	Obligation	-1,162,841		
	04/30/1993	35B-3041-RSTP	Obligation	359,529		
	08/31/1996	35B-3041-RSTP	Obligation	100,277		
Total Obligated:	-703	.034	Total:	-703,034	0	0
Total Encumbered:	703		i Otai.		•	_
Total Expended:	703,					
Date of Last Activity:	08/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLNDB-5063(00 12-400434	7) S	Santa Ana Blvd: Flower	to Raitt			
	09/30/1992	35B-3041-RSTP	Obligation	-863,698		
	04/30/1993	35B-3041-RSTP	Obligation	293,218		
	02/28/1997	35B-3041-RSTP	Obligation	165,791		
Total Obligated:	-404		Total:	-404,688	0	0
Total Encumbered:	404		rotai.	404,000	O	· ·
Total Expended:	404,					
Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5063(008) 12-400474	F	lower St: Sunflower to I	Edinger			
	09/30/1992	33C-3041-RSTP	Obligation	-1,862,228		
	04/30/1993	33C-3041-RSTP	Obligation	644,597		
	08/31/1996	33C-3041-RSTP	Obligation	131,801		
Total Obligated:	-1,085		Total:	-1,085,829	0	0
Total Encumbered:	1,085		i Stai.	, ,	-	,
Total Expended:	1,085,					
Date of Last Activity:	08/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLNDB-5063(00 12-400424	9) F	irst St: Newhope to Hai	rbor			
	09/30/1992	35B-3041-RSTP	Obligation	-505,240		
	04/30/1993	35B-3041-RSTP	Obligation	183,262		
	02/28/1995	35B-3041-RSTP	Obligation	56,699		
	JZ/ZU/133J	000 0071 1011	Obligation	30,099		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
ATTE	Date		.,,,,,		OA Alliit	10 04
Total Obligated: Total Encumbered: Total Expended:	-265,2 265,2 265,2	78 78	Total:	-265,278	0	0
Date of Last Activity:	02/28/19					
9I, FINAL VOUCHER PAID						
STPL-5063(010) 12-400484		Fadden: SPRR to EC				
		33C-3041-RSTP	Obligation	-773,132		
		33C-3041-RSTP	Obligation	153,251		
		33C-3041-RSTP	Obligation	15,498		
	04/30/1996	33C-3041-RSTP	Obligation	153		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-604,2 604,2 604,2 04/30/19	29 29 96	Total:	-604,229	0	0
9I, FINAL VOUCHER PAID				DEET TO EAID (IE)	V OTDEET	
STPLNMA-5063(01: 12-401304 1224095	,	REET WIDENING FC	UE(PHASE I): WEST ST DR 4 TO 6 LANES	REET TO FAIRVIEV	VSIREEI	
	/ /	34B-3041-RSTP	Obligation			-1,772,000
Total Obligated:	-1,772,0	00	Total:	0	0	-1,772,000
Total Encumbered:	1,772,0					
Total Expended:	1,772,0					
Date of Last Activity: 7H, Final voucher sent to F	05/20/19 hwa	99				
STPLN-5063(021)		55:17th St TO FAIRE	HAVEN O/C BR. NO. 55-	0863		
12-401584 12013400		DEN BRIDGE				
	03/31/1995	33C-3041-RSTP	Obligation	-972,000		
	12/31/1995	33C-3041-RSTP	Obligation	220,647		
Total Obligated:	-751,3	53	Total:	-751,353	0	0
Total Encumbered:	751,3	53				
Total Expended:	624,9					
Date of Last Activity:	11/02/19					
6A, LOCAL PROGRAMS A						
STPLMA-5063(025) 12-929266 1255013			A ANA ON HARBOR BLV TATION; STORMDRAIN	D: SO. CITY LIMITS	S(N/O LILAC) TO W	ESTMINSTER AVE
1233013	/ /	34B-3041-RSTP	Obligation			-51,701
		34B-3041-RSTP	Obligation			-645,900
		34B-3041-RSTP	Obligation			-645,900 1
Total Ohlisiata di			-	0	0	-697,600
Total Obligated: Total Encumbered:	-697,6 697,6		Total:	U	U	-037,000
Total Expended:	697,6					
Date of Last Activity:	02/15/20					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Tr	ransportation (Commission (6145)				
Santa Ana (5063) STPLMA-5063(026) 12-929331 1255013			ANA -EUCLID STREET: ATION INCL/STORM DRA		UE TO WESTMINS	STER AVENUE
	/ /	34B-3041-RSTP	Obligation			-475,160
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-475,1 475,1 12/24/19	60 0	Total:	0	0	-475,160
4A, PROJECT AUTHORIZA						
STPLMA-5063(030) 12-931007 12ORA5501, 12ORA	IN PA	-	ANA @ 17th ST.: BROA ATION	DWAY-PENN WAY	& SANTIAGO AVE	GRAND AVE.
	/ /	34B-3041-RSTP	Obligation			-39,680
	02/28/1998	34B-3041-RSTP	Obligation			-513,352
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-553,0 553,0 02/28/19	32 0 98	Total:	0	0	-553,032
6A, LOCAL PROGRAMS AC						
STPLMA-5063(032) 12-931099 12ORA5501, 12ORA	Pa	vement Rehab	on Fairview St., 1st St 9	ıtn St.		
1201010001, 12010		34B-3041-RSTP	Obligation			-27,838
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-27,8 27,8 04/09/19 TION (INITIATED	38 0 99	Total:	0	0	-27,838
STPLMA-5063(033)	In	the City of Santa Ana	on Fairview St., 9th St 1	7th St.		
12-931100 12ORA5501, 12ORA	Pa	vement Rehab				
		34B-3041-RSTP	Obligation			-22,974
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-22,9 22,9 04/09/19	74 0 99	Total:	0	0	-22,974
STPLMA-5063(034) 12-931101	In Pa	-	on Harbor Blvd., Warner <i>i</i>	Ave MacArthur Blvd	d.	
12ORA5501, 12ORA		34B-3041-RSTP	Obligation			-31,622

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-31,6. 31,6. 04/09/19	22 0	Total:	0	0	-31,622
4A, PROJECT AUTHORIZA						
STPLMA-5063(035) 12-931102	Pa	he City of Santa Ana vement Rehab	- First St., Bristol St Gr	and Ave.		
120RA5501, 120RA		0.4D 00.44 DOTD	OUT I			0.4.700
		34B-3041-RSTP	Obligation			-24,782
Total Obligated:	-24,7		Total:	0	0	-24,782
Total Encumbered:	24,7					
Total Expended: Date of Last Activity:	04/09/19	0				
4A, PROJECT AUTHORIZA						
STPLMA-5063(036)	•	•	on Grand Ave., - lst St	Stafford St		
12-931103		vement Rehab	on Grand Avc., - 13t Gt	Glanora Gl.		
120RA5301, 120RA		· omoni i tondo				
1201010001, 12010		34B-3041-RSTP	Obligation			-19,614
Tatal Obligated			_	0	0	•
Total Obligated: Total Encumbered:	-19,6 19,6		Total:	0	0	-19,614
	19,0	0				
Total Expended:	04/09/19	-				
Date of Last Activity: 4A, PROJECT AUTHORIZATE						
			tt Street to Flower Street			
STPLMA-5063(045) 12-931232		vement Rehabilitation	ii Sireet to Flower Street			
12-931232 12ORA5501	га	vement Kenabilitation				
120KA5501	11/01/1999	34B-3041-RSTP	Obligation			12 F2F Na
			Obligation		_	-12,525 New
Total Obligated:	-12,5		Total:	0	0	-12,525
Total Encumbered:	12,5					
Total Expended:	44/00/40	0				
Date of Last Activity:	11/23/19					
4A, PROJECT AUTHORIZA	-		Chroat to Main Chroat			
STPLMA-5063(046)		irner Avenue from Fio vement Rehabilitation	wer Street to Main Street			
12-931233	Pa	vement Renabilitation				
12ORA5501	11/01/1999	34B-3041-RSTP	Obligation			22 944 N
T O			Obligation	•	•	-22,844 New
Total Obligated:	-22,8		Total:	0	0	-22,844
Total Encumbered:	22,8					
Total Expended:	44/00/40	0				
Date of Last Activity: 4A, PROJECT AUTHORIZAT	11/23/199 TION (INITIATED)					
	•		in Street to Grand Avenu	•		
STPLMA-5063(047)		irner Avenue from Ma vement Rehabilitation	in Sireet to Grand Avenu	E		
12-931234	Pa	vernent Kenabilitation				
12ORA5501	44/04/4000	24D 2044 DOTE	Oblination			00.407
	11/01/1999	34B-3041-RSTP	Obligation			-39,187 New

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ			
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-39,	187	Total:	0	0	-39,187	
Total Encumbered:	39,		i otai.	· ·	· ·	33,.3.	
Total Expended:	00,	0					
Date of Last Activity:	11/23/19						
4A, PROJECT AUTHORIZA							
STPLMA-5063(048)			Street to Santa Clara Av	ranua			
12-931235	_	avement Rehabilitation	Officer to Garita Olara 717	Citac			
12-931233 12ORA-506		avement renabilitation					
120177 000	11/01/1999	34B-3041-RSTP	Obligation			-2,280 New	
Total Obligated			-	0	0		
Total Obligated:		280	Total:	0	0	-2,280	
Total Encumbered:	2,	280					
Total Expended:	44/00/46	0					
Date of Last Activity: 4A, PROJECT AUTHORIZA	11/23/19						
			0 4 4 1				
STPLMA-5063(049)			a Clara Avenue to the No	orth City limits at Rou	te 22		
12-931236	Pi	avement Rehabilitation					
12ORA-506							
	11/01/1999	34B-3041-RSTP	Obligation			^{-19,903} New	
Total Obligated:	-19,9	903	Total:	0	0	-19,903	
Total Encumbered:	19,9	903					
Total Expended:		0					
Date of Last Activity:	11/23/19	999					
4A, PROJECT AUTHORIZA	TION (INITIATEI	O).					
STPLMA-5063(050)	or	Edinger Avenue from	Main Street to Grand Ave	enue			
12-931237	Pa	avement Rehabilitation					
12ORA5501							
	11/01/1999	34B-3041-RSTP	Obligation			-31,832 New	
Total Obligated:	-31,8	832	Total:	0	0	-31,832	
Total Encumbered:	31,8						
Total Expended:		0					
Date of Last Activity:	11/23/19	999					
4A, PROJECT AUTHORIZA	TION (INITIATEI	O).					
Orango (5072)							
Orange (5073) STPLNDB-5073(001) G	lassell: Lincoln to SA R	liver				
12-400764	,						
	09/30/1992	35B-3041-RSTP	Obligation	-425,500			
	03/31/1993	35B-3041-RSTP	Obligation	114,233			
	02/28/1995	35B-3041-RSTP	Obligation	66,133			
			-		•	•	
Total Obligated:	-245,		Total:	-245,133	0	0	
Total Encumbered:	245,						
Total Expended:	245,						
Date of Last Activity:	02/28/19		Do=\				
9I, FINAL VOUCHER PAID							
STPL-5073(003) 12-400804	La	aVeta: Glassell to Cam	bridge				
12 700007	09/30/1992	33C-3041-RSTP	Obligation	-317,645			
	03/31/1993		=				
	03/31/1993	33C-3041-RSTP	Obligation	80,920			
N 1							
Note: All negative value		· -	14.44.10	00/47/0000	_	922	
Office of Local Programs	s rstp_3f.f	IX	14:44:18	02/17/2000	ı	Page 823	

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
-A/TIF ID	Duit		1,700			10 0 A
District 12						
MPO: Orange County T	ransportation	Commission (6145)				
Orange (5073)						
- , ,	02/28/1995	33C-3041-RSTP	Obligation	3,157		
Total Obligated:	-233	,567	Total:	-233,567	0	0
Total Encumbered:	233,	,567				
Total Expended:	233,	567				
Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLDB-5073(004) 12-400774	C	Colling: Eckhoff to Rober	to			
	09/30/1992	35B-3041-RSTP	Obligation	-1,167,002		
	03/31/1993	35B-3041-RSTP	Obligation	333,234		
	02/28/1995	35B-3041-RSTP	Obligation	195,332		
Total Obligated:	-638	.435	Total:	-638,435	0	0
Total Encumbered:	638		i Jiai.	-,	-	_
Total Expended:	638,					
Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5073(008)	11	N THE CITY OF ORANG	E ON TUSTIN STREE	T FROM COLLINS A	VE TO BIXBY AVE	
12-929357	S	STREET REHABILITATION	NC			
12ORA5510						
	09/30/1996	33C-3041-RSTP	Obligation	-60,000		
	04/30/1997	33C-3041-RSTP	Obligation	-975,583		
Total Obligated:	-1,035	,583	Total:	-1,035,583	0	0
Total Encumbered:	1,035	,583				
Total Expended:	1,035,	583				
Date of Last Activity:	06/10/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5073(012)		n the City of Orange - Tu	stin Street - Chapman /	Ave. to Collins Ave.		
12-931110		Street Rehabilitation				
120RA5501, 120R	A55013					
	02/23/1999	34B-3041-RSTP	Obligation			-332,025
Total Obligated:	-332	,025	Total:	0	0	-332,025
Total Encumbered:	332,	,025				
Total Expended:		0				
Date of Last Activity:	03/04/1					
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
STPL-5073(013)		n the City of Orange - Tu	stin St Fairhaven Ave	. to Chapman Ave.		
12-931111		Street Rehab				
120RA5501, 120R	A55013					
	02/23/1999	34B-3041-RSTP	Obligation			-400,000
Total Obligated:	-400	,000	Total:	0	0	-400,000
Total Encumbered:	400	,000				
Total Expended:		0				
	00/04/4	000				
Date of Last Activity: 4A, PROJECT AUTHORIZA	03/04/1					

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 12						
	ransportation	Commission (6145)				
Orange (5073)						
STPLMA-5073(017)		·	assell St. from Maple Av	e. to Walnut Ave.		
12-931144		avement Rehab				
12ORA5501, 12OR						
	05/17/1999	34B-3041-RSTP	Obligation			-97,388
Total Obligated:	-97,		Total:	0	0	-97,388
Total Encumbered:	97,					
Total Expended:	06/02/19	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
	ATION (INITIATE	2)·				
Fullerton (5133)	C	ommonwealth: Acceic/	State College			
STPL-5133(001) 12-400594	C	ommonwealth: Acacia/	State College			
12-400334	09/30/1992	33C-3041-RSTP	Obligation	-363,603		
	06/30/1993	33C-3041-RSTP	Obligation	89,961		
	02/28/1995	33C-3041-RSTP	Obligation	16,944		
Tatal Obligated			_	•	0	0
Total Obligated: Total Encumbered:	-256,0 256,0		Total:	-256,697	0	0
Total Expended:	256,6 256,6					
Date of Last Activity:	02/28/19					
9I, FINAL VOUCHER PAID			R37).			
STPL-5133(002)		aslanchung Rd, State C				
12-400604		3 1, 1 1 1 1				
	09/30/1992	33C-3041-RSTP	Obligation	-264,704		
	06/30/1993	33C-3041-RSTP	Obligation	65,250		
	02/28/1995	33C-3041-RSTP	Obligation	27,526		
Total Obligated:	-171,9		Total:	-171,927	0	0
Total Encumbered:	171,		i otai.	171,027	· ·	ŭ
Total Expended:	171,9					
Date of Last Activity:	02/28/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
STPLN-5133(005)	St	ate college				
12-401374						
	07/31/1994	33C-3041-RSTP	Obligation	-321,000		
	11/30/1994	33C-3041-RSTP	Obligation	21,737		
	08/31/1996	33C-3041-RSTP	Obligation	42,522		
Total Obligated:	-256,		Total:	-256,740	0	0
Total Encumbered:	256,					
Total Expended:	256,7					
Date of Last Activity:	08/31/19		D27\			
9I, FINAL VOUCHER PAID			nor).			
STPLN-5133(006) 12-401384		napman Avenue				
	07/31/1994	33C-3041-RSTP	Obligation	-115,000		
	11/30/1994	33C-3041-RSTP	Obligation	269		
Nata. All assetts	P-1 W	to a main at hallowers				
Note: All negative val			14.44.40	00/47/0000	_	905
Office of Local Program	ns rstp_3f.f	X	14:44:19	02/17/2000	F	Page 825

istrict/MPO/				MA			
esponsible Agency	Trans Code		Transaction Subject			Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-114,7	31	Total:	-114,731	0	0	
Total Encumbered:	114,7;		rotai.	, -		-	
Total Expended:	114,73						
Date of Last Activity:	08/03/199	95					
9I, FINAL VOUCHER PAID							
DBL-5133(008)			BERKELEY AVE. TO B	ASTANCHURY ROA	ND		
12-929196		VEMENT REHABILIT <i>I</i> 35B-3041-RSTP		60F 000			
			Obligation	-605,000			
		35B-3041-RSTP	Obligation	88,757			
		35B-3041-RSTP	Obligation	8,831			
Total Obligated:	-507,4		Total:	-507,411	0	0	
Total Encumbered:	507,4						
Total Expended:	507,4° 08/27/199						
Date of Last Activity: 9I, FINAL VOUCHER PAID			R37).				
STPL-5133(009)			RBA LINDA BOULEVAR	D TO BASTANCHU	RY ROAD		
12-929197		HABILITATION					
	04/30/1995	33C-3041-RSTP	Obligation	-385,000			
	01/31/1996	33C-3041-RSTP	Obligation	38,198			
		33C-3041-RSTP	Obligation	32,041			
Total Obligated:	-314,70		_	-314,760	0	0	
Total Encumbered:	314,70		Total:	314,700	O	O	
Total Expended:	314,76						
Date of Last Activity:	02/28/199						
9I, FINAL VOUCHER PAID			R37).				
STPLMA-5133(011)			Harbor Blvd. from Basta	anchury Road to Las	Palmas Drive		
12-931153		eet Reconstruction					
120RA-550, 120RA	A-55013						
	06/22/1999	34B-3041-RSTP	Obligation			-400,000	
Total Obligated:	-400,00	00	Total:	0	0	-400,000	
Total Encumbered:	400,00	00					
Total Expended:		0					
Date of Last Activity:	06/29/199	99					
4A, PROJECT AUTHORIZA	ATION (INITIATED)						
STPLMA-5133(012)			arbor Blvd. to Berkeley	Avenue			
12-931178	Roa	adway rehabilitation					
12ORA-550							
	08/19/1999	34B-3041-RSTP	Obligation			-93,429	
Total Obligated:	-93,42	29	Total:	0	0	-93,429	
Total Encumbered:	93,42						
Total Expended:		0					
Date of Last Activity:	09/13/199						
4A, PROJECT AUTHORIZA	ATION (INITIATED)	.					
			1				
Newport Beach (5151) STPL-5151(001)	Jar	nboree: Ford to Bristo	I				
		nboree: Ford to Bristo 33C-3041-RSTP	Obligation	-973,830			

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County T	ransportation (Commission (6145)				
Newport Beach (5151)	00/00/4000	000 0044 DOTD	O. I	00.557		
		33C-3041-RSTP	Obligation	23,557		
		33C-3041-RSTP	Obligation	63,260		
Total Obligated:	-887,0		Total:	-887,012	0	0
Total Encumbered:	887,0					
Total Expended:	887,0 08/31/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			P37\			
				Danifia Canat I luni		
STPL-5151(007) 12-929390		erchange Improvemt/E	each on Newport Blvd. &	Pacific Coast rwy.		
12-929390 12ORA3601, 12OR		erchange improvemit	mage widening			
1201(A3001, 1201(33C-3041-RSTP	Obligation	-5,458,610		
Tatal Obligated			-		0	0
Total Obligated: Total Encumbered:	-5,458,6 5,458,6		Total:	-5,458,610	0	0
Total Expended:	5,332,7					
Date of Last Activity:	12/20/19					
6A, LOCAL PROGRAMS A			ICE.			
STPLMA-5151(008)			each - San Joaquin Hills	Road from Jamboree R	Rd to MacArthur B	lvd
12-931121		ehab (E) AC Roadway		rtodd fform ddiffibored f	ta. to ivido/titilal b	iva.
12ORA5501, 12OR		(=)				
, , ,		34B-3041-RSTP	Obligation			-258,368
Total Obligated:	-255,3	396	Total:	0	0	-258,368
Total Encumbered:	255,3		rotai.	· ·	· ·	200,000
Total Expended:		0				
Date of Last Activity:	01/10/20	000				
4A, PROJECT AUTHORIZA	ATION (INITIATED)).				
STPLMA-5151(009)	ln .	the City of Newport Be	ach - San Joaquin hills I	Road from MacArthur B	Blvd. to Marguerite	Ave.
12-931122		ehab (E) AC Roadway	Pavement			
120RA5501, 120R	A55013					
	04/16/1999	34B-3041-RSTP	Obligation			-177,274
Total Obligated:	-126,7	7 01	Total:	0	0	-177,274
Total Encumbered:	126,7		. Otali			
Total Expended:		0				
Date of Last Activity:	01/10/20	000				
4A, PROJECT AUTHORIZA	ATION (INITIATED	9).				
STPLMA-5151(010)	ln .	the City of Newport Be	ach - Jamboree Rd. fror	n Coast Highway to Sa	n Joaquin Hills Ro	l .
12-931143	Re	ehab (E) AC Roadway	Pavement			
120RA5501, 120R	A55013					
	05/17/1999	34B-3041-RSTP	Obligation			-151,609
Total Obligated:	-124,2	262	Total:	0	0	-151,609
Total Encumbered:	124,2	262				
Total Expended:		0				
Date of Last Activity:	01/10/20					
4A, PROJECT AUTHORIZA	TION (INITIATED))				

Note: All negative values are a liability against balances.

Trong		Transaction	STP/DSB/CMAQ		MA
Date	Code	Type	to OA	OA Amnt	Not Subject to OA
ransportation	Commission (6145)				
In	the City of Newport Re	ach - Irvine Ave: Santiac	o Dr. to Tuetin Ave		
	•	•	o Dr. to Tustiii Ave.		
05/25/1999	34B-3041-RSTP	Obligation			-82,087
-82,0	087	Total:	0	0	-82,087
82,0	087				
	0				
TION (INITIATEI	ט).				
	avidandi Cantiald/Tallaan				
IN	ewiand: Gameid/Taiber	I			
09/30/1992	33C-3041-RSTP	Obligation	-456 814		
		_	•		
		_	•		
		_	•	0	0
		i otai.		· ·	· ·
225,4	443				
08/31/19	996				
OR STEP 9 NO	TIFICATION RECEIVED (F	PR37).			
At	tlanta Ave: Magnolia/Br	ookhurst			
00/00/4000		Q 1.1111			
		=	•		
		<u>-</u>			
		_	•	0	0
		Total:	-302,829	0	0
OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
N	ewland St: Talbert to H	leil			
09/30/1992	33C-3041-RSTP	Obligation	-570,000		
07/31/1993	33C-3041-RSTP	Obligation	128,949		
10/02/1995	33C-3041-RSTP	Obligation	-9,739		
11/30/1996	33C-3041-RSTP	Obligation	603		
		Total:	-450,186	0	0
		R37).			
09/30/1992	33C-3041-RSTP	Obligation	-146,074		
ies are a liabili	ity against balances.				
	ransportation In R A55013 05/25/1999 -82, 82, 06/02/19 ITION (INITIATE ON 09/30/1992 06/30/1993 08/31/1996 -225, 225, 08/31/19 OR STEP 9 NOT N 09/30/1992 07/31/1993 08/31/1996 -302, 302, 302, 302, 10/30/1992 07/31/1993 10/02/1995 11/30/1996 -450, 450, 450, 11/30/19 OR STEP 9 NOT M	In the City of Newport Be Rehab. (E) AC Roadway A55013 05/25/1999 34B-3041-RSTP -82,087 82,087 0 06/02/1999 TION (INITIATED). Newland: Garfield/Talber 09/30/1992 33C-3041-RSTP 08/31/1996 33C-3041-RSTP -225,443 225,443 225,443 225,443 08/31/1996 OR STEP 9 NOTIFICATION RECEIVED (POWN ASTEP 9 NOTIFICATION RECEIVED (POWN ASTER 9 NOTIFICATION RECEIVED (PO	Date Code Type	Trans Date Code Type Subject to OA ransportation Commission (6145) In the City of Newport Beach - Irvine Ave: Santiago Dr. to Tustin Ave. Rehab. (E) AC Roadway Pavement A55013 05/25/1999 34B-3041-RSTP Obligation -82,087 Total: 0 06/02/1999 TION (INITIATED). Newland: Garfield/Talbert 09/30/1992 33C-3041-RSTP Obligation 174,143 06/30/1993 33C-3041-RSTP Obligation 57,227 -225,443 Total: -225,443 08/31/1996 OR STEP 9 NOTIFICATION RECEIVED (PR37). Atlanta Ave: Magnolia/Brookhurst 09/30/1992 35B-3041-RSTP Obligation 248,951 08/31/1996 35B-3041-RSTP Obligation 249,951 08/31/1996 35B-3041-RSTP Obligation 270,000 07/31/1993 33C-3041-RSTP Obligation 128,949 10/02/1995 33C-3041-RSTP Obligation 9,739 11/30/1995 33C-3041-RSTP Obligation 9,739 11/30/1996 33C-3041-RSTP Obligation 9,739 11/30/1996 33C-3041-RSTP Obligation 9,739 11/30/1996 33C-3041-RSTP Obligation 9,739 11/30/1998 07 STEP 9 NOTIFICATION RECEIVED (PR37). Main St: Huntington/Delaware	Trans Code Type Subject Type Code Type Code Code

District/MPO/		MA				
Responsible Agency	Trans	0.4.	Transaction	Subject	04 4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 12						
MPO: Orange County 1	Fransportation (Commission (6145)				
Huntington Beach (5181	1)	, ,				
3 (07/31/1993	33C-3041-RSTP	Obligation	358		
	08/31/1996	33C-3041-RSTP	Obligation	4,082		
Total Obligated:	-141,	633	Total:	-141,633	0	0
Total Encumbered:	141,	633				
Total Expended:	141,	633				
Date of Last Activity:	08/31/1	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5181(005) 12-400644	L	ake St: Pacific Cst H/O	range			
	09/30/1992	33C-3041-RSTP	Obligation	-141,736		
	07/31/1993	33C-3041-RSTP	Obligation	33,734		
	08/31/1996	33C-3041-RSTP	Obligation	6,206		
Total Obligated:	-101,	796	Total:	-101,796	0	0
Total Encumbered:	101,	796				
Total Expended:	101,	796				
Date of Last Activity:	08/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5181(006) 12-400654	G	Sothard St: Heil to Eding	ger			
	09/30/1992	33C-3041-RSTP	Obligation	-179,715		
	07/31/1993	33C-3041-RSTP	Obligation	26,032		
	08/31/1996	33C-3041-RSTP	Obligation	7,432		
Total Obligated:	-146,	250	Total:	-146,250	0	0
Total Encumbered:	146,					
Total Expended:	146,					
Date of Last Activity:	08/31/1					
9I, FINAL VOUCHER PAID		•	•			
STPL-5181(007) 12-400961		Slater Ave: Golden Wes				
	09/30/1992	33C-3041-RSTP	Obligation	-258,242		
	07/31/1993	33C-3041-RSTP	Obligation	31,610		
	08/31/1996	33C-3041-RSTP	Obligation	46,997		
Total Obligated:	-179,		Total:	-179,634	0	0
Total Encumbered:	179,					
Total Expended:	179, 08/31/1					
Date of Last Activity: 9I, FINAL VOUCHER PAID			R37)			
STPL-5181(011)		lewland St: Yorktown/G				
12-400974				400.00=		
	09/30/1992	33C-3041-RSTP	Obligation	-190,605		
	07/31/1993	33C-3041-RSTP	Obligation	62,684		
	08/31/1995	33C-3041-RSTP	Obligation	-8,410		
	08/31/1996	33C-3041-RSTP	Obligation	149		
Note: All negative val	lues are a liabil	lity against halances				
Office of Local Program			14:44:20	02/17/2000	ſ	Page 829
Smoo or Local Frogram	.c 13tp_31.			02,11,2000	ľ	aye 020

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			.,,,,,			10 04
Total Obligated:	-136, ²	181	Total:	-136,181	0	0
Total Encumbered:	136,	181				
Total Expended:	136,1	181				
Date of Last Activity:	08/31/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
STPL-5181(012) 12-400984	EI	lis Ave: Beach/Chapel				
	09/30/1992	33C-3041-RSTP	Obligation	-62,590		
	07/31/1993	33C-3041-RSTP	Obligation	12,841		
	08/31/1995	33C-3041-RSTP	Obligation	-3,099		
	10/02/1995	33C-3041-RSTP	Obligation	-620		
	12/31/1996	33C-3041-RSTP	Obligation	8		
Total Obligated:	-53,4	459	Total:	-53,459	0	0
Total Encumbered:	53,4	459				
Total Expended:	53,4					
Date of Last Activity:	12/31/19					
8H, FINAL VOUCHER PAIL	O OR STEP 9 NO	TIFICATION RECEIVED (F	PR37).			
STPL-5181(013) 12-400994	G	raham St: Edinger to H	leil			
	09/30/1992	33C-3041-RSTP	Obligation	-297,637		
	06/30/1993	33C-3041-RSTP	Obligation	39,932		
	05/31/1996	33C-3041-RSTP	Obligation	-3,897		
	02/28/1997	33C-3041-RSTP	Obligation	888		
Total Obligated:	-260,7	713	Total:	-260,713	0	0
Total Encumbered:	260,7	713				
Total Expended:	260,7					
Date of Last Activity:	02/28/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
STPLN-5181(014) 12-401004	W	arner: Edgewater to Po	CH			
	09/30/1992	33C-3041-RSTP	Obligation	-214,596		
	06/30/1993	33C-3041-RSTP	Obligation	42,587		
	08/31/1996	33C-3041-RSTP	Obligation	9,589		
Total Obligated:	-162,4	419	Total:	-162,419	0	0
Total Encumbered:	162,4					
Total Expended:	162,4					
	08/31/19					
Date of Last Activity:	OR STEP 9 NOT	IFICATION RECEIVED (P	K37).			
9I, FINAL VOUCHER PAID						
· · · · · · · · · · · · · · · · · · ·		cFadden: Edwards/Go	lden West			
9I, FINAL VOUCHER PAID STPL-5181(015)		cFadden: Edwards/Go 33C-3041-RSTP	lden West Obligation	-192,198		
9I, FINAL VOUCHER PAID STPL-5181(015)	М			-192,198 36,656		

Note: All negative values are a liability against balances.

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istrict/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
esponsible Agency A/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-151,	517	Total:	-151,517	0	0
Total Encumbered:	151,	517				
Total Expended:	151,5	517				
Date of Last Activity:	08/31/19					
9I, FINAL VOUCHER PAID						
STPL-5181(016) 12-401024	In	dianapolis: Delaware/E	Beach			
12-401024	09/30/1992	33C-3041-RSTP	Obligation	-155,104		
	06/30/1993	33C-3041-RSTP	Obligation	37,364		
	08/31/1995	33C-3041-RSTP	=	-28,260		
Tatal Obligated			Obligation	·	0	0
Total Obligated: Total Encumbered:	-146,0 146,0		Total:	-146,000	0	0
Total Expended:	146,0					
Date of Last Activity:	10/26/19					
9I, FINAL VOUCHER PAID			R37).			
STPL-5181(017)	At	tlanta Ave: Alabama/De	elaware			
12-401034						
	09/30/1992	33C-3041-RSTP	Obligation	-122,171		
	06/30/1993	33C-3041-RSTP	Obligation	29,397		
	08/31/1996	33C-3041-RSTP	Obligation	11,657		
Total Obligated:	-81, ⁻	116	Total:	-81,116	0	0
Total Encumbered:	81,	116				
Total Expended:	81,1	116				
Date of Last Activity:	08/31/19	996				
9I, FINAL VOUCHER PAID						
STPL-5181(018)		AKE STREET: ORANG AVEMENT REHABILIT.	E AVENUE TO UTICA A	AVENUE		
12-401044			_	222 000		
	09/30/1992	33C-3041-RSTP	Obligation	-233,000		
	02/28/1994	33C-3041-RSTP	Obligation	-132,359		
	12/31/1995	33C-3041-RSTP	Obligation	-18,591		
	02/28/1997	33C-3041-RSTP	Obligation	543		
Total Obligated:	-383,4		Total:	-383,406	0	0
Total Encumbered:	383,4					
Total Expended:	383,4					
Date of Last Activity: 9I, FINAL VOUCHER PAID	02/28/19		R37)			
STPLN-5181(020)		llis Ave. to Rte. 405 Bea				
12-401334	LI	/ (VC. 10 1/16. 400 Dec	JOH DIVU.			
.2 .01001	05/31/1994	33C-3041-RSTP	Obligation	-1,104,206		
Total Obligated:	-1,104,2	206	Total:	-1,104,206	0	0
Total Encumbered:	1,104,2		i otai.	, ,	Ť	J.
Total Expended:	1,104,2					
Date of Last Activity:	01/11/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
STPLMA-5181(124)	Н	eil Avenue at various lo	cations			
12-931182	Pa	avement digouts and re	habilitation			
12ORA5501						

Note: All negative values are a liability against balances.

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District/MPO/				MA		
Responsible Agency	Trans	0-4-	Transaction	Subject	04 4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 12						
MPO: Orange County T	ransportation Co	ommission (6145)				
Huntington Beach (5181))					
		4B-3041-RSTP	Obligation			-400,000
Total Obligated:	-393,21	8	Total:	0	0	-400,000
Total Encumbered:	393,21	8				
Total Expended:		0				
Date of Last Activity:	01/10/200	00				
4A, PROJECT AUTHORIZA	TION (INITIATED)					
STPLMA-5181(125)	Wai	rner Avenue at variou	s locations between Bead	ch Blvd. and Newland	d Street	
12-931183		ement digouts and re				
12ORA5501		9				
	08/19/1999 3	4B-3041-RSTP	Obligation			-184,703
Total Obligated:	-173,59		-	0	0	-184,703
Total Obligated:	173,59		Total:	U	U	-104,703
Total Expended:	173,58	0				
Date of Last Activity:	01/10/200	•				
4A, PROJECT AUTHORIZA		-				
			Idenwest Street to Gotha	rd Stroot at Caldar V	Vost College	
STPLMA-5181(126)		=		rd Street at Golden v	vest College	
12-931184	Pav	ement digouts and re	enabilitation			
12ORA5501	00/40/4000	4D 0044 DOTD	O. I.			100 0 17
		4B-3041-RSTP	Obligation			-138,947
Total Obligated:	-132,81		Total:	0	0	-138,947
Total Encumbered:	132,81					
Total Expended:		0				
Date of Last Activity:	01/10/200	-				
4A, PROJECT AUTHORIZA	TION (INITIATED)					
Seal Beach (5229)						
STPL-5229(002)	In th	ne City of Seal Beach	- Seal Beach BlvdWest	minister to Adolpho I	Lopez	
12-931137	Pav	ement Rehab				
120RA5501, 120RA	A55013					
	05/06/1999	4B-3041-RSTP	Obligation			-29,202
Total Obligated:	-29,20)2	Total:	0	0	-29,202
Total Encumbered:	29,20		· otali			,
Total Expended:	-,	0				
Date of Last Activity:	06/02/199					
4A, PROJECT AUTHORIZA						
STPL-5229(003)			-Seal Beach BlvdBeverl	v Manor to Westmini	ister	
12-931138		ement Rehab	. Jan Bodon Biva. Boven	, 10 11031111111		
120RA5501, 120RA		omont Norlab				
12011A0001, 1201A		4B-3041-RSTP	Obligation			-17,579
T (10) " ()			-	•	•	•
Total Obligated:	-17,57		Total:	0	0	-17,579
Total Encumbered:	17,57					
Total Expended:	00/00/455	0				
Date of Last Activity:	06/02/199					
AA DOO IECT ALITHODIZA	TION (INITIATED)					

La Habra (5266)

Note: All negative values are a liability against balances.

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District/MPO/				MA		
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
strict 12						
PO: Orange County 1	Transportation	Commission (6145)				
La Habra (5266) STPLN-5266(001) 12-400704	V	/hittier-Harbor/Palm				
12-400704	09/30/1992	33C-3041-RSTP	Obligation	-156,255		
	02/28/1993	33C-3041-RSTP	Obligation	43,375		
	04/30/1995	33C-3041-RSTP	Obligation	-11,205		
	08/31/1996	33C-3041-RSTP	Obligation	331		
Total Obligated:	-123,		Total:	-123,753	0	0
Total Encumbered:	123,		i otai.	. 20,1.00	v	Č
Total Expended:	123,					
Date of Last Activity:	08/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLN-5266(002)	В	EACH BOULEVARD(SI	R 39): HILLSBOROUGH	TO IMPERIAL HWY	′ (SR 90).	
12-026821	V		ANES & REHAB ROADV	VAY.		
	05/31/1995	33C-3041-RSTP	Obligation	-217,800		
Total Obligated:	-217,	800	Total:	-217,800	0	0
Total Encumbered:	217,					
Total Expended:	217,					
Date of Last Activity:	09/20/1					
8H, FINAL VOUCHER PAIL			•			
STPL-5266(003)		-	Imperial Hwy. from LA/O	range County Line to	Beach Blvd.	
12-929391		avement Rehab & Resu	ırtace			
120RA5501, 120R		000 0044 DOTD	Obligation	400.000		
	05/31/1997	33C-3041-RSTP	Obligation	-186,698		
	06/28/1999	33C-3041-RSTP	Obligation	3,589	_	_
Total Obligated:	-183,		Total:	-183,108	0	0
Total Encumbered:	183,					
Total Expended:	183, 06/28/1					
Date of Last Activity: 9I, FINAL VOUCHER PAID			R37)			
STPL-5266(004)			Lambert Rd. from Idaho	St. to Monte Vista St		
12-931120		avement Rehab	Lambert Na. Irom Idano	ot. to Monte vista of		
12ORA5501, 12OR		avomont Ronas				
	05/10/1999	34B-3041-RSTP	Obligation			-41,323
Total Obligated:	-39,		Total:	0	0	-41,323
Total Encumbered:		417	i otal.	· ·	v	,020
Total Expended:		0				
Date of Last Activity:	02/10/2	000				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Placentia (5269) STPL-5269(001) 12-400814	Р	lacentia Ave: S city limi	it to Orangethorpe			
	09/30/1992	33C-3041-RSTP	Obligation	-255,000		
	04/30/1993	33C-3041-RSTP	Obligation	46,070		
	08/31/1996	33C-3041-RSTP	Obligation	11,466		
Note: All negative val	lues are a liabil	ity against balances.				
Office of Local Program		-	14:44:20	02/17/2000) F	Page 833
Office of Local Program	ns rstp_3f.f	TX	14:44:20	02/17/2000) F	Page 833

istrict/MPO/	T		Transaction	STP/DSB/CMAQ		MA Nat Subject
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
ATTI ID			1,700		VA Allin	OA
Total Obligated:	-197,	463	Total:	-197,463	0	0
Total Encumbered:	197,	463				
Total Expended:	197,	463				
Date of Last Activity:	08/31/1	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5269(002)	N	lelrose: Crowther/Oran	gethorpe			
12-400824						
	09/30/1992	33C-3041-RSTP	Obligation	-237,000		
	04/30/1993	33C-3041-RSTP	Obligation	70,550		
	02/28/1997	33C-3041-RSTP	Obligation	10,279		
Total Obligated:	-156,	170	Total:	-156,170	0	0
Total Encumbered:	156,	170				
Total Expended:	156,	170				
Date of Last Activity:	02/28/1	997				
9I, FINAL VOUCHER PAID						
STPL-5269(004)			NTIA - ORANGETHORF	PE AVE.: MELROSE	TO KRAEMER BLVD	1
12-929352		AVEMENT REHABILIT	ATION			
120RA5501, 120R						
	09/30/1996	33C-3041-RSTP	Obligation	-22,898		
	05/31/1997	33C-3041-RSTP	Obligation	-286,220		
Total Obligated:	-309,	118	Total:	-309,118	0	0
Total Encumbered:	309,	118				
Total Expended:	309,					
Date of Last Activity:	05/22/1					
9I, FINAL VOUCHER PAID						
STPLMA-5269(005)			er Blvd. to Linda Vista Av	e.		
12-931177	P	avement rehabilitation				
12ORA5501						
	08/11/1999	34B-3041-RSTP	Obligation			-378,927
Total Obligated:	-378,		Total:	0	0	-378,927
Total Encumbered:	378,					
Total Expended:	00/07/4	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	08/27/1					
4A, PROJECT AUTHORIZA	TION (INITIATE	ы).				
Tustin (5271)		lain Ct. Drannat/Na	ort			
STPL-5271(001)	N	lain St: Prospect/Newp	OIL			
12-400834	09/30/1992	32C 3041 DCTD	Obligation	210 265		
		33C-3041-RSTP	Obligation	-318,265		
	05/31/1993	33C-3041-RSTP	Obligation	72,862		
	02/28/1994	33C-3041-RSTP	Obligation	-32,965		
	04/30/1994	33C-3041-RSTP	Obligation	-359		
	02/28/1995	33C-3041-RSTP	Obligation	1		
Total Obligated:	-278,		Total:	-278,725	0	0
	278,	725				
Total Encumbered:						
Total Encumbered: Total Expended: Date of Last Activity:	278, 02/28/1					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County 1	ransportation	Commission (6145)				
Tustin (5271) STPL-5271(002) 12-400844	F	Prospect: Irvine to Sheri	orook			
	09/30/1992	33C-3041-RSTP	Obligation	-239,000		
	05/31/1993	33C-3041-RSTP	Obligation	29,785		
	02/28/1994	33C-3041-RSTP	Obligation	-2,074		
	02/28/1995	33C-3041-RSTP	Obligation	616		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-210 210 210, 02/28/1 OR STEP 9 NO	673 673 995	Total:	-210,673	0	0
STPLMA-5271(003) 12-929356 1255013	N	· ·	EWPORT AVE: S/O MC MINO REAL: W/O NEW RLAY AC PAVEMENT		SON RD & S/O E	L CAMINO REAL TO
	/ /	34B-3041-RSTP	Obligation			-34,110
	/ /	34B-3041-RSTP	Obligation			-405,390
	05/17/1999	34B-3041-RSTP	Obligation			27,870
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-411 411 411, 05/17/1 OR STEP 9 NO	630 630 999	Total: PR37).	0	0	-411,630
STPL-5271(004)	li	n the City of Tustin - Re	d Hill Avenue - From Edi	nger Ave. to Walnut Av	/e	
12-931097 12ORA5501, 12OR	A	C Pavement Rehabilita				
	01/12/1999	33C-3041-RSTP	Obligation	-30,000		
	01/14/1999	33C-3041-RSTP	Obligation	-30,000		
	01/14/1999	33C-3041-RSTP	Obligation	30,000		
	08/04/1999	33C-3041-RSTP	Obligation	-286,299		
Total Obligated:	-341	,747	Total:	-316,299	0	0
Total Encumbered:	341	,747				
Total Expended:	00/40/0	0				
Date of Last Activity:	02/10/2					
San Clemente (5274)	ATION (INITIATE	:U).				
STPL-5274(001)	09/30/1992	33C <u>-</u> 30/1-₽ C TD	Obligation	-853 024		
	09/30/1992	33C-3041-RSTP 33C-3041-RSTP	Obligation	-853,924 -10,373		
	12/25/1997	33C-3041-RSTP	Obligation	-10,373		
	12/23/1997	330-3041-R31P	Obligation	10,373		

Note: All negative values are a liability against balances.

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District/MPO/				MA		
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-853,9	024	Total:	-853,924	0	0
Total Encumbered:	853,9		i Otal.	000,021	· ·	· ·
Total Expended:	853,9					
Date of Last Activity:	12/25/19					
8H, FINAL VOUCHER PAIL			PR37).			
STPLN-5274(002)		amino Real: Mateo/Val				
12-400504	0.0	mino real. Mateo, val	CHOIL			
	09/30/1992	33C-3041-RSTP	Obligation	-348,800		
	05/31/1993	33C-3041-RSTP	Obligation	36,294		
	02/28/1997	33C-3041-RSTP	Obligation	81,460		
Total Obligated:	-231,0		Total:	-231,045	0	0
Total Encumbered:	231,0		rotar:	-231,043	O	O
Total Expended:	231,0					
Date of Last Activity:	02/10/19					
9I, FINAL VOUCHER PAID			R37).			
STPLN-5274(003) 12-400514		amino Real: El Tortal/E	•			
	09/30/1992	33C-3041-RSTP	Obligation	-609,440		
	05/31/1993	33C-3041-RSTP	Obligation	180,960		
		33C-3041-RSTP	Obligation	101,341		
Total Obligated:	-327,1		_	-327,138	0	0
Total Encumbered:	327,1		Total:	-321,130	O	U
Total Expended:	327,1					
Date of Last Activity:	02/28/19					
9I, FINAL VOUCHER PAID			R37).			
STPLN-5274(004)			,.			
311 LIN-3214(004)	09/30/1992	33C-3041-RSTP	Obligation	-134,496		
			_	•		
		33C-3041-RSTP	Obligation	47,476		
		33C-3041-RSTP	Obligation	-10,372		
Total Obligated:	-97,3		Total:	-97,392	0	0
Total Encumbered:	97,3					
Total Expended:	97,3					
Date of Last Activity:	06/30/19					
9I, FINAL VOUCHER PAID						
STPL-5274(006) 12-400534		splanade: Trafalgar/Cri				
		33C-3041-RSTP	Obligation	-271,197		
	05/31/1993	33C-3041-RSTP	Obligation	58,995		
	02/28/1995	33C-3041-RSTP	Obligation	16,385		
Total Obligated:	-195,8	316	Total:	-195,816	0	0
Total Encumbered:	195,8	317				
Total Expended:	195,8	317				
Date of Last Activity:	02/28/19	95				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
STPL-5274(007) 12-400544	Av	ve. Victoria: Camino/El	ana			
	09/30/1992	33C-3041-RSTP	Obligation	-485,674		
	00/00/1002		ŭ			
Note: All negative val		ty against balances.	Ü			

District/MPO/	Trono		Transaction	MA Nat Calainat		
esponsible Agency A/TIP ID	Trans Date	Code	Type	Subject to OA	OA Amnt	Not Subject to OA
7411112			-77-			
istrict 12						
IPO: Orange County T	ransportation	Commission (6145)				
San Clemente (5274)						
	05/31/1993	33C-3041-RSTP	Obligation	138,996		
	02/28/1995	33C-3041-RSTP	Obligation	11,363		
Total Obligated:	-335,		Total:	-335,314	0	0
Total Encumbered:	335,					
Total Expended:	335,3					
Date of Last Activity:	02/28/19		207)			
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (PI	(37).			
Buena Park (5310) STPL-5310(001) 12-400404	Si	tanton: Beach/La Palma	а			
	09/30/1992	33C-3041-RSTP	Obligation	-284,181		
	10/31/1992	33C-3041-RSTP	Obligation	-284,181		
	10/31/1992	33C-3041-RSTP	Obligation	284,181		
	02/28/1993	33C-3041-RSTP	Obligation	14,346		
	03/31/1995	33C-3041-RSTP	Obligation	-19,330		
Total Obligated:	-289,		Total:	-289,165	0	0
Total Encumbered:	289,165		i Otal.	200,.00	· ·	· ·
Total Expended:	289,					
Date of Last Activity:	12/27/19	995				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (PR	R37).			
STPL-5310(002) 12-400324	W	estern-La Palma/Orang/	ethorpe			
	09/30/1992	33C-3041-RSTP	Obligation	-349,000		
	02/28/1993	33C-3041-RSTP	Obligation	90,055		
	03/31/1996	33C-3041-RSTP	Obligation	7,428		
Total Obligated:	-251,	516	Total:	-251,516	0	0
Total Encumbered:	251,					
Total Expended:	251,5					
Date of Last Activity:	03/31/19					
9I, FINAL VOUCHER PAID			-			
STPL-5310(008) 12-401644	R	the City of Buena Park oad Rehabilitation			tesia Ave.	
	06/30/1994	33C-3041-RSTP	Obligation	-55,000		
	04/14/1999	33C-3041-RSTP	Obligation	2,598		
Total Obligated:	-52,4		Total:	-52,402	0	0
Total Encumbered:	52,4					
Total Expended:	04/20/19	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
STPL-5310(009)		a Mirada Blvd.: Alandra	-Bch			
12-401654						
	06/30/1994	33C-3041-RSTP	Obligation	-263,000		
	11/30/1994	33C-3041-RSTP	Obligation	-57,312		
Note: All pogetive vel	uge are a lighili	ty against halancas				
Note: All negative val		· -	14:44:21	02/17/2000		Page 837
Office of Local Program	s rstp_3f.f	1.	17.77.41	02/11/2000	ŀ	Page 837

District/MPO/				STP/DSB/CMAQ			
Responsible Agency	Trans	Cada	Transaction	Subject to OA	OA Amnt	Not Subject	
EA/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA	
District 12							
MPO: Orange County T	ransportation C	commission (6145)					
Buena Park (5310)							
` ,	08/31/1996	33C-3041-RSTP	Obligation	29,517			
Total Obligated:	-290,7	94	Total:	-290,794	0	0	
Total Encumbered:	290,7		i otal.	,			
Total Expended:	290,7						
Date of Last Activity:	08/31/19						
9I, FINAL VOUCHER PAID			R37).				
STPL-5310(010)		-	c, on Valleyview St: Trinic	lad Way to Orangeth	iorne Ave		
12-401664		adway Rehabilitation	t, on valley view of. Time	iaa vvay to Orangoth	iorpo / tvo.		
12 70 1007		33C-3041-RSTP	Obligation	-519,000			
			ŭ	•			
		33C-3041-RSTP	Obligation	60,283			
Total Obligated:	-458,7		Total:	-458,716	0	0	
Total Encumbered:	458,7						
Total Expended:	458,7	16					
Date of Last Activity:	10/31/19	97					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	R37).				
STPL-5310(015)	In t	the City of Buena Park	c - Orangethorpe Ave V	Vestern Ave. to Stan	ton Ave.		
12-931096	Str	eet Rehab & Improver	ment				
120RA5501, 120R	A55013						
	12/03/1998	33C-3041-RSTP	Obligation	-22,322			
Total Obligated:	-22,3	22	Total:	-22,322	0	0	
Total Encumbered:	22,3		i otai.	,	· ·	v	
Total Expended:	22,0	0					
Date of Last Activity:	12/17/19	-					
4A, PROJECT AUTHORIZA							
	-		c-Artesia Blvd: Western A	we to Reach Rlud			
STPLMA-5310(016) 12-931150		eet rehab. and improv		.vo. to beach biva.			
12-931150 12ORA5501, 12OR		correnas. and improv	CITICITE				
120NA0001, 120R		24B 2041 BCTD	Obligation			120 224	
		34B-3041-RSTP	Obligation	_	_	-120,231	
Total Obligated:	-120,2		Total:	0	0	-120,231	
Total Encumbered:	120,2						
Total Expended:		0					
Date of Last Activity:	06/02/19						
4A, PROJECT AUTHORIZA	ATION (INITIATED).					
Costa Mesa (5312)							
STPLN-5312(001)	Fa	rview Rd: Baker to 40)5				
12-400094							
	09/30/1992	33C-3041-RSTP	Obligation	-426,980			
		33C-3041-RSTP	Obligation	78,796			
T-/ 101" / 1			_	•	^	•	
Total Obligated:	-348,1		Total:	-348,184	0	0	
Total Encumbered:	348,1						
Total Expended:	230,4						
Date of Last Activity:	02/24/19						
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST INVO	ICE.				

Note: All negative values are a liability against balances.

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istrict/MPO/ esponsible Agency	Trans		Transaction		MA Not Subject		
A/TIP ID	Date	Code	Туре	Subject to OA	OA Amnt	to OA	
istrict 12							
IPO: Orange County	Transportation	Commission (6145)					
Costa Mesa (5312) STPLN-5312(002) 12-400104	А	dams Ave: Placentia to	o Fairview				
12 400104	09/30/1992	33C-3041-RSTP	Obligation	-587,000			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-587, 587, 587, 10/26/1	000 000 995	Total:	-587,000	0	0	
STPL-5312(003)	P	LACENTIA AVENUE: V	VILSON STREET TO A	DAMS AVENUE			
12-400114	Р	AVEMENT REHABILIT	_				
	09/30/1992	33C-3041-RSTP	Obligation	-1,404,528			
	07/31/1993	33C-3041-RSTP	Obligation	540			
	02/28/1997	33C-3041-RSTP	Obligation	232,527			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-1,171, 1,171, 1,171, 02/28/1	461 461 997	Total:	-1,171,460	0	0	
STPLN-5312(004)		ewport Blvd Fr Rd: 19					
12-400124							
	09/30/1992	33C-3041-RSTP	Obligation	-4,350,983			
	07/31/1993	33C-3041-RSTP	Obligation	158,888			
	11/30/1997	33C-3041-RSTP	Obligation	322,934			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-3,869, 3,869, 3,869, 05/18/1	160 160 998	Total:	-3,869,160	0	0	
8H, FINAL VOUCHER PAIL							
STPL-5312(005) 12-400134	V	ictoria St: Harbor to Ne	ewport				
12 400104	09/30/1992	33C-3041-RSTP	Obligation	-996,405			
	07/31/1993	33C-3041-RSTP	Obligation	215,665			
	08/31/1996	33C-3041-RSTP	Obligation	152,291			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-628, 628, 628, 08/31/1	448 448	Total:	-628,448	0	0	
9I, FINAL VOUCHER PAID							
STPL-5312(006) 12-400144		/ilson St: Placentia to F	Pacific				
	09/30/1992	33C-3041-RSTP	Obligation	-650,385			
	07/31/1993 11/30/1996	33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation	76,361 -10,123			
Note: All negative va	lues are a liahil	ity against balances					
Office of Local Program		-	14:44:22	02/17/2000	F	Page 839	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-584,1	47	Total:	-584,147	0	0
Total Encumbered:	584,1		i otai.		-	-
Total Expended:	574,0	24				
Date of Last Activity:	11/30/19	96				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
STPLN-5312(007) 12-400154	Fa	irview Rd: 405 to Sun	flower			
	09/30/1992	33C-3041-RSTP	Obligation	-662,337		
	07/31/1993	33C-3041-RSTP	Obligation	77,335		
	03/31/1996	33C-3041-RSTP	Obligation	94,423		
Total Obligated:	-490,5	578	Total:	-490,578	0	0
Total Encumbered:	490,5	578				
Total Expended:	490,5	78				
Date of Last Activity:	03/31/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	R37).			
STPLN-5312(008) 12-117314	I-4	05 N/B Off Ramp & Fa	ir View Const.			
	09/30/1993	33C-3041-RSTP	Obligation	-2,441,657		
	02/28/1994	33C-3041-RSTP	Obligation	248,335		
	12/31/1996	33C-3041-RSTP	Obligation	109,124		
Total Obligated:	-2,084,1	97	Total:	-2,084,197	0	0
Total Encumbered:	2,084,1	98				
Total Expended:	2,084,1					
Date of Last Activity:	12/31/19					
8H, FINAL VOUCHER PAIL						
STPLN-5312(009) 12-401364		e. 405 Fairview S/B off	ramp			
	04/30/1994	33C-3041-RSTP	Obligation	-384,972		
Total Obligated:	-384,9		Total:	-384,972	0	0
Total Encumbered:	384,9					
Total Expended:	384,9					
Date of Last Activity: 9I, FINAL VOUCHER PAID	05/15/19		D27\			
STPL-5312(013) 12-401634	HA		S/B I-405 OFFRAMP T	O 600' N/O SOUTH C	OAST DRIVE	
12ORA047	06/20/4004	33C-3041-RSTP	Obligation	401 000		
		33C-3041-RSTP	Obligation Obligation	-491,000 -1,582,094		
Total Oblimate I			Obligation		0	0
Total Obligated: Total Encumbered:	-2,073,0 2,073,0		Total:	-2,073,094	0	0
Total Expended:	2,021,3					
Date of Last Activity:	12/24/19					
6A, LOCAL PROGRAMS A			ICE.			
STPLN-5312(014)	IN	ORANGE COUNTY IN	N COSTA MESA ON I-4	05 AT BRISTOL ST C	VERCROSSING.	
12-0308U4 \	IN	TERCHANGE IMPRO	/EMENT			
	04/30/1995	33C-3041-RSTP	Obligation	-2,554,089		
	01/31/1996	33C-3041-RSTP	Obligation	-363,231		
Note: All negative val	lues are a liabilit	y against balances.				

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
IPO: Orange County T	ransportation	Commission (6145)				
Costa Mesa (5312)						
	08/31/1996	33C-3041-RSTP	Obligation	681,930		
	09/30/1997	33C-3041-RSTP	Obligation	-533,934		
Total Obligated:	-2,769,	324	Total:	-2,769,324	0	0
Total Encumbered:	2,768,					
Total Expended:	2,768,					
Date of Last Activity:	07/31/1	998				
7G, SENT TO FEDERAL AI		14 D D O D D 1 V D 1 V W 1 O O	NI OT TO DAI FIANCE	ATE DI TO N/O O/	01 ED AVE. AND 04	2 22427 DD 72
STPLMA-5312(015)		IARBOR BLVD.: WILSC IACARTHUR BLVD.	ON ST. TO DALE WY.; L	DATE PL. TO N/O GIS	SLER AVE.; AND SO	J. COAST DR. TO
12-929245		TREET REHABILITATION	ON			
1255013		TREET REHABILITATION	ON			
1200010	11	34B-3041-RSTP	Obligation			-177,430
	/ /	34A-RSTP	Obligation			-177,430
	/ /	34A-RSTP	Obligation			177,430
	11	34B-3041-RSTP	=			
T (O)			Obligation	0	0	-2,217,869
Total Obligated: Total Encumbered:	-2,395, 2,395,		Total:	0	0	-2,395,299
Total Expended:	2,393,					
Date of Last Activity:	03/12/1					
6A, LOCAL PROGRAMS A			ICE.			
STPLMA-5312(016)	11	N THE CITY OF COSTA	MESA - FAIRVIEW RD).: PAULARINO CHA	NNEL TO BAKER S	 Т.
12-929342		REHABILITATION				
1255013						
	/ /	34B-3041-RSTP	Obligation			-20,000
	/ /	34B-3041-RSTP	Obligation			-246,800
	03/31/1998	34B-3041-RSTP	Obligation			1
Total Obligated:	-245,	910	Total:	0	0	-266,799
Total Encumbered:	245,		i otai.			,
Total Expended:	245,					
Date of Last Activity:	12/06/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
RENSTPL-5312(020)) Ir	n the City of Costa Mesa	a - FAIRVIEW CHANNE	L @ WEST OF PLAC	ENTIA AVE. & INTI	ERSECTION OF
12-931047	1	9TH & MAPLE STREET	- El Nino Preparednes	3		
		RAINAGE IMPROVEMI	ENTS			
120RA5501, 120RA	A55013					
	12/31/1997	REN-RSTP	Obligation	-318,699		
	02/28/1998	REN-RSTP	Obligation	-79,674		
	05/25/1999	REN-RSTP	Obligation	7,458		
Total Obligated:	-390,	914	Total:	-390,914	0	0
Total Encumbered:	390,	914				
Total Expended:	390,	914				
Date of Last Activity:	05/25/1	999				
		TIFICATION RECEIVED (P				

Note: All negative values are a liability against balances.

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STP/DSB/CMAQ MΑ District/MPO/ Subject Responsible Agency **Trans** Transaction **Not Subject** to OA **EA/TIP ID** Date Code **OA Amnt** Type to OA District 12 MPO: **Orange County Transportation Commission (6145)** Costa Mesa (5312) In the City of Costa Mesa - Fairview Rd. from Merrimac Way to 600' N/O Arlington Dr. STPL-5312(024) 12-931104 Roadway Rehab 12ORA5501, 12ORA55013 01/20/1999 33C-3041-RSTP Obligation -29,846 Total Obligated: -400,000 -29,846 0 0 Total: 400,000 Total Encumbered: Total Expended: 12/27/1999 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). In the City of Costa Mesa - Fairview Rd. from Fair Dr. to Merrimac Way STPL-5312(025) Roadway Rehab 12-931105 12ORA5501, 12ORA55013 01/20/1999 33C-3041-RSTP Obligation -29,848-400,000 -29,848 0 0 **Total Obligated:** Total: 400,000 Total Encumbered: Total Expended: 0 12/27/1999 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). In the City of Costa Mesa - Fairview Rd from Monitor Way to 600' N/O Arlington Dr. STPL-5312(026) Roadway Rehab 12-931106 12ORA5501, 12ORA55013 01/20/1999 33C-3041-RSTP Obligation -29,821 Total Obligated: -332,163 -29,821 0 0 Total: Total Encumbered: 332,163 Total Expended: Date of Last Activity: 12/27/1999 4A, PROJECT AUTHORIZATION (INITIATED). In the City of Costa Mesa - Fairview Rd. from 800' S/O Baker St. to Monitor Way STPL-5312(027) 12-931107 Roadway Rehab 12ORA5501, 12ORA55013 01/20/1999 33C-3041-RSTP Obligation -29,850 Total Obligated: -379.141 -29.850 0 0 Total: 379,141 Total Encumbered: 0 Total Expended: Date of Last Activity: 12/27/1999 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5312(028) In the City of Costa Mesa - Baker St. from McClintock Way to 800' E/O Fairview Rd. Roadway Rehab 12-931108 12ORA5501, 12ORA55013

Note: All negative values are a liability against balances.

01/20/1999

33C-3041-RSTP

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Obligation

-8,347

bistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:	-114,9 114,9	80	Total:	-8,347	0	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	0 12/27/1999 ATION (INITIATED).					
La Palma (5319) STPL-5319(001) 12-400894	Wa	ılker-Orangewood/NCI	L			
	09/30/1992	33C-3041-RSTP	Obligation	-83,000		
	05/31/1993	33C-3041-RSTP	Obligation	4,512		
	11/30/1994	33C-3041-RSTP	Obligation	12,503		
Total Obligated:	-65,9	85	Total:	-65,985	0	0
Total Encumbered:	65,9	85				
Total Expended:	65,9					
Date of Last Activity:	02/16/19					
9I, FINAL VOUCHER PAID						
STPLN-5319(002) 12-400904		Palma - Moody/Walke				
		33C-3041-RSTP	Obligation	-233,896		
		33C-3041-RSTP	Obligation	42,764		
		33C-3041-RSTP	Obligation	20,545		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-170,5 170,5 170,5 08/31/19	86 86 95	Total:	-170,586	0	0
9I, FINAL VOUCHER PAID			.MA ON WALKER STRE		NUIE TO OBANCE	THORDE AVENUE
STPLMA-5319(003) 12-929333 1255013		VEMENT REHABILITA		LI. LA FALINA AVE	NOL TO OKANGE	THORFE AVENUE
	//	34B-3041-RSTP	Obligation			-211,952
	01/19/1999	34B-3041-RSTP	Obligation			85,316
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID 0	-126,6 126,6 126,6 01/19/19 DR STEP 9 NOTII	35 35 99	Total:	0	0	-126,635
STPLMA-5319(004)			orpe Ave. from Route 91	to Valley View St.		
12-931171 12ORA5501		vement rehabilitation		•		
	09/13/1999	34B-3041-RSTP	Obligation			-46,664
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-46,6 46,6 10/05/19	64 0	Total:	0	0	-46,664

Stanton (5327)

Note: All negative values are a liability against balances.

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istrict/MPO/	_			STP/DSB/CMAQ		
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
· · · · · · ·			-76-			
strict 12						
PO: Orange County 1	ransportation	Commission (6145)				
Stanton (5327)						_
RENSTPL-5327(00)	•		Cerritos Avenue from Le	xington Dr. to Ramblev	vood Dr El Nino	Preparedness
12-931052 12ORA5501, 12OR		Prainage Improvements				
120KA5501, 120K	12/31/1997	REN-RSTP	Obligation	-365,775		
	03/31/1998	REN-RSTP	Obligation	-134,225		
Total Obligated		_	_	•	0	0
Total Obligated: Total Encumbered:	-500, 500,		Total:	-500,000	0	0
Total Expended:	337,					
Date of Last Activity:	12/16/1					
6A, LOCAL PROGRAMS A			DICE.			
STPLMA-5327(003)			erritos Ave. to the South	City Limits		
12-931216		avement rehabilitation		•		
12ORA-550						
	09/20/1999	34B-3041-RSTP	Obligation			-237,000
Total Obligated:	-237,	000	Total:	0	0	-237,000
Total Encumbered:	237,					
Total Expended:		0				
Date of Last Activity:	10/05/1	999				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Garden Grove (5328)						
STPLN-5328(001)	В	rookhurst: Chapman/K	atella			
12-401054						
	09/30/1992	33C-3041-RSTP	Obligation	-787,917		
	02/28/1993	33C-3041-RSTP	Obligation	338,145		
	02/28/1995	33C-3041-RSTP	Obligation	608		
Total Obligated:	-449,	163	Total:	-449,163	0	0
Total Encumbered:	449,	163				
Total Expended:	449,	163				
Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLN-5328(002) 12-400664	В	rookhurst: Hazard to T	rask			
	09/30/1992	33C-3041-RSTP	Obligation	-540,287		
	02/28/1993	33C-3041-RSTP	Obligation	144,633		
	05/31/1994	33C-3041-RSTP	Obligation	-7,947		
	02/28/1995	33C-3041-RSTP	Obligation	659		
Total Obligated:	-402,	941	Total:	-402,941	0	0
Total Encumbered:	402,					
Total Expended:	402,					
Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
	G	GR Blvd: Brookhurst/E	Euclid			
STPLN-5328(003) 12-400674						

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District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA	
District 12							
	Fransportation	Commission (6145)					
Garden Grove (5328)	•						
` ,	02/28/1993	33C-3041-RSTP	Obligation	193,814			
	02/28/1995	33C-3041-RSTP	Obligation	62,936			
Total Obligated:	-451	,489	Total:	-451,489	0	0	
Total Encumbered:	451,						
Total Expended:	451,						
Date of Last Activity:	02/28/1						
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).				
STPL-5328(004)	00/00/4000		Q. II II				
	09/30/1992	33C-3041-RSTP	Obligation	-474,521			
	11/02/1992	33C-3041-RSTP	Obligation	474,521			
	11/02/1992	33C-3041-RSTP	Obligation	-474,521			
	02/28/1993	33C-3041-RSTP	Obligation	86,826			
	02/28/1995	33C-3041-RSTP	Obligation	33,799			
Total Obligated:	-353,		Total:	-353,895	0	0	
Total Encumbered:	353,						
Total Expended:	353, 02/28/1						
Date of Last Activity: 9I, FINAL VOUCHER PAID			P27\				
STPL-5328(005)		Vestern: Chapman to N	-				
12-400754	•	Vootom: Onapman to 1	.02				
	09/30/1992	33C-3041-RSTP	Obligation	-164,665			
	02/28/1993	33C-3041-RSTP	Obligation	3,916			
	02/28/1995	33C-3041-RSTP	Obligation	26,387			
Total Obligated:	-134		Total:	-134,361	0	0	
Total Encumbered:	134		i Otai.	,	Č	· ·	
Total Expended:	134,						
Date of Last Activity:	02/28/1						
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).				
STPL-5328(008)	Т	rask Ave @ Magnolia S	St				
12-401794	C	CONSTRUCT RIGHT LA	ANES & BUS BAY				
12OR33							
	08/31/1994	33C-3041-RSTP	Obligation	-228,000			
	07/31/1996	33C-3041-RSTP	Obligation	-412,000			
	01/31/1997	33C-3041-RSTP	Obligation	142,707			
	10/28/1998	33C-3041-RSTP	Obligation	-228,000			
	10/29/1998	33C-3041-RSTP	Obligation	228,000			
	11/18/1998	33C-3041-RSTP	Obligation	-228,000			
	11/18/1998	33C-3041-RSTP	Obligation	228,000			
Total Obligated:	-497	,293	Total:	-497,293	0	0	
Total Encumbered:	497						
Total Expended:	497,						
Date of Last Activity:	11/18/1						
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).				

Note: All negative values are a liability against balances.

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District/MPO/	T		Transaction	STP/DSB/CMAQ		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
	ransportation (Commission (6145)				
Garden Grove (5328)	INI	THE CITY OF GARD	EN GROVE ON HARBOF	POLILEVADO: GAR	DEN CROVE ROL	II EVADO TO
STPLMA-5328(010) 12-929274		HAPMAN AVENUE	LIN GROVE ON HARBOR	N BOULL VAND. GAN	DEN GROVE BOO	DEL VARD TO
12-323214	_	AVEMENT REHABILIT	TATION			
1255013						
	/ /	34B-3041-RSTP	Obligation			-300,000
Total Obligated:	-300,0	000	Total:	0	0	-300,000
Total Encumbered:	300,0		i otal.			•
Total Expended:	300,0	000				
Date of Last Activity:	03/20/19	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (F	PR37).			
STPLMA-5328(011)			EN GROVE ON VALLEY	VIEW STREET: SOL	JTH CITY LIMITS	TO NORTH CITY
12-929275		MITS				
	P/	AVEMENT REHABILIT	TATION			
1255013			0.11			
	//	34B-3041-RSTP	Obligation			-358,000
Total Obligated:	-358,0		Total:	0	0	-358,000
Total Encumbered:	358,0					
Total Expended: Date of Last Activity:	358,0 03/20/19					
9I, FINAL VOUCHER PAID			PR37)			
STPL-5328(016)			ove - Chapman Ave. from	Brookhurst to West	St	
12-931086		avement Rehabilitation		DIOOKIIGISE TO VVCSE	Ot.	
12ORA5501, 12OR						
,	11/20/1998	33C-3041-RSTP	Obligation	-12,000		
	06/24/1999	34B-3041-RSTP	Obligation			-350,600
Total Obligated:	-362,6	600	Total:	-12,000	0	-350,600
Total Encumbered:	362,6		i otal.	,		,
Total Expended:	12,0	000				
Date of Last Activity:	06/29/19	99				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	DICE.			
STPL-5328(017)	In	the City of Garden Gro	ove - Brookhurst St Cha	apman to Lampost Av	e.	
12-931087	Pa	avement Rehabilitation				
120RA5501, 120RA	455013					
	11/20/1998	33C-3041-RSTP	Obligation	-12,000		
	06/24/1999	34B-3041-RSTP	Obligation			-144,134
Total Obligated:	-156,1		Total:	-12,000	0	-144,134
Total Encumbered:	156,1					
Total Expended:	12,0					
Date of Last Activity:	06/29/19					
6A. LOCAL PROGRAMS A		CEIVES THE FIRST INVO			5	
	In	the City of Garden Gro	ove - Magnolia St Lamp	son to Garden Grove	Blvd.	
STPL-5328(018)						
STPL-5328(018) 12-931088	Pa	avement Rehabilitation				
STPL-5328(018)	Pa		Obligation	-10,000		

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Note: All negative values are a liability against balances.

istrict/MPO/	_		-	STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
ATTI ID	Date		1,400		OA AIIII	10 0 A
District 12						
MPO: Orange County T	ransportation	Commission (6145)				
Garden Grove (5328)						
	06/24/1999	34B-3041-RSTP	Obligation			-62,000
Total Obligated:	-72,000		Total:	-10,000	0	-62,000
Total Encumbered:	72,	,000				
Total Expended:	10,	000				
Date of Last Activity:	06/29/1	999				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
Cypress (5330)						
STPL-5330(001)	٧	ALLEY VIEW ST: STAN	ITON CHANNEL TO KA	TELLA AVE AND FF	ROM CERRITOS AV	'E TO THE
12-929276	F	RAILROAD.				
	F	ROADWAY REHABILITA	TION			
1255013						
	03/31/1996	33C-3041-RSTP	Obligation	-377,777		
	07/31/1996	33C-3041-RSTP	Obligation	79,538		
	05/31/1997	33C-3041-RSTP	Obligation	93,150		
Total Obligated:	-205	.088	Total:	-205,088	0	0
Total Encumbered:	205,088		rotai.	200,000	· ·	· ·
Total Expended:	205,					
Date of Last Activity:	05/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			
STPL-5330(004)	Ir	n the City of Cypress on	Ball Rd East City Lim	its to West City Limits	 S	
12-931094		Street Rehab	,	,		
12ORA5501, 12ORA	A55013					
	12/03/1998	33C-3041-RSTP	Obligation	-26,592		
Total Obligated:	-26.	592	Total:	-26,592	0	0
Total Encumbered:		592	rotai.	20,002	· ·	· ·
Total Expended:		0				
Date of Last Activity:	12/17/1	998				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
STPL-5330(005)		n the City of Cypress on	Walker St Cerritos Av	e. to Katella Ave.		
12-931095		Pavement Overlay, Stripi				
120RA5501, 120RA						
	11/23/1998	33C-3041-RSTP	Obligation	-6,731		
Total Obligated:	-6.	731	Total:	-6,731	0	0
Total Encumbered:		731	. 5.01.	-, -	-	_
Total Expended:		0				
Date of Last Activity:	12/02/1					
4A, PROJECT AUTHORIZA						
Westminster (5338)						
STPL-5338(001)	N	AcFadden: Bushard to V	Vard			
12-400854						
	09/30/1992	33C-3041-RSTP	Obligation	-540,033		
	–	=	-	•		
	02/28/1993	33C-3041-RSTP	Obligation	97,085		

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
ATTEID	Date	- Coue	Турс			10 04
Total Obligated:	-393,	287	Total:	-393,287	0	0
Total Encumbered:	393,	287				
Total Expended:	393,	287				
Date of Last Activity:	07/31/1		D07)			
9I, FINAL VOUCHER PAID STPL-5338(002)		pringdale - I-405/ South				
12-400864	9	pringuale - 1-405/ 30din	City Limits			
	09/30/1992	33C-3041-RSTP	Obligation	-179,892		
	02/28/1993	33C-3041-RSTP	Obligation	56,207		
	07/31/1995	33C-3041-RSTP	Obligation	10,676		
Total Obligated:	-113,	008	Total:	-113,008	0	0
Total Encumbered:	113,	008				
Total Expended:	113,					
Date of Last Activity:	07/31/1					
9I, FINAL VOUCHER PAID						
STPLDB-5338(003) 12-400784		lewland: McFadden to I				
	09/30/1992	35B-3041-RSTP	Obligation	-190,959		
	02/28/1993	35B-3041-RSTP	Obligation	37,781		
	02/28/1995	35B-3041-RSTP	Obligation	11,866		
Total Obligated:	-141,		Total:	-141,311	0	0
Total Encumbered:	141,					
Total Expended: Date of Last Activity:	141, 02/28/1					
9I, FINAL VOUCHER PAID			R37).			
STPL-5338(004)	E	dwards: RR to Westmi	nster			
12-400874						
	09/30/1992	33C-3041-RSTP	Obligation	-183,100		
	02/28/1993	33C-3041-RSTP	Obligation	48,940		
	02/28/1995	33C-3041-RSTP	Obligation	3,560		
Total Obligated:	-130,		Total:	-130,599	0	0
Total Encumbered:	130,					
Total Expended:	130,					
Date of Last Activity: 9I, FINAL VOUCHER PAID	09/01/1		R37)			
STPLDB-5338(005) 12-400794		lewland: Westminster to				
.2 .50701	09/30/1992	35B-3041-RSTP	Obligation	-239,200		
	02/28/1993	35B-3041-RSTP	Obligation	6,544		
	11/30/1994	35B-3041-RSTP	Obligation	-6,344		
	01/31/1995	35B-3041-RSTP	Obligation	-11,000		
	08/31/1995	35B-3041-RSTP	Obligation	3,250		
Total Obligated:	-246,		Total:	-246,749	0	0
Total Encumbered:	246,		i Ulai.	210,140	J	O
Total Expended:	246,					
Date of Last Activity:	09/01/1					
	OD STED A NO	TIFICATION RECEIVED (P	D07\			

Note: All negative values are a liability against balances.

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istrict/MPO/ esponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 12						
IPO: Orange County 1	ransportation	Commission (6145)				
Westminster (5338)						
STPLNDBL-5338(0	•	000 0044 DOTD	O. I	40.504		
	02/28/1995	33C-3041-RSTP	Obligation	-18,591		
	12/31/1996	33C-3041-RSTP	Obligation	109		
	06/30/1995	35B-3041-RSTP	Obligation	-201,902		
	12/31/1995	35B-3041-RSTP	Obligation	-1,125		
	12/31/1996	35B-3041-RSTP	Obligation	13,859	_	_
Total Obligated:	-207,649		Total:	-207,649	0	0
Total Encumbered:	207					
Total Expended: Date of Last Activity:	207, 12/31/1					
_		990 OTIFICATION RECEIVED (P.	R37).			
STPL-5338(009)		rookhurst Street from Mo				
12-929335		loadway Rehaabilitation	Traddit to Boloa 7 tvo.			
1255013		.,				
	07/31/1996	33C-3041-RSTP	Obligation	-27,693		
	09/30/1996	33C-3041-RSTP	Obligation	-203,082		
Total Obligated:	-230	775	Total:	-230,775	0	0
Total Encumbered:	230		rota	,		
Total Expended:	230,	775				
Date of Last Activity:	11/13/1	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR	37).			
STPLMA-5338(011)	E	dinger Avenue from New	land Street to Magnolia Stre	eet		
12-931181	F	Roadway rehabilitation				
12ORA-550						
	08/19/1999	34B-3041-RSTP	Obligation			-10,636
Total Obligated:	-184	537	Total:	0	0	-10,636
Total Encumbered:	10	636				
Total Expended:		0				
Date of Last Activity:	02/14/2					
AV BEUTELL VITANDIA						
	ATION (INITIATE					
STPLMA-5338(012)	V	Vestminster Blvd. from B	each Blvd. to Magnolia St.			
STPLMA-5338(012) 12-931238	V		each Blvd. to Magnolia St.			
STPLMA-5338(012)	V F	Vestminster Blvd. from Bolavement Rehabilitation				17 667 Nov.
STPLMA-5338(012) 12-931238 12ORA-550	V F 11/02/1999	Vestminster Blvd. from Bo Pavement Rehabilitation 34B-3041-RSTP	Obligation	0		
STPLMA-5338(012) 12-931238 12ORA-550 Total Obligated:	V F 11/02/1999 -17	Vestminster Blvd. from Bo vavement Rehabilitation 34B-3041-RSTP 667		0	0	-17,667 New -17,667
STPLMA-5338(012) 12-931238 12ORA-550 Total Obligated: Total Encumbered:	V F 11/02/1999 -17	Vestminster Blvd. from Botavement Rehabilitation 34B-3041-RSTP 667	Obligation	0	0	
STPLMA-5338(012) 12-931238 12ORA-550 Total Obligated: Total Encumbered: Total Expended:	V F 11/02/1999 -17 17	Vestminster Blvd. from Bravement Rehabilitation 34B-3041-RSTP 667 0	Obligation	0	0	
STPLMA-5338(012) 12-931238 12ORA-550 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/02/1999 -17 17 11/23/1	Vestminster Blvd. from Bo Pavement Rehabilitation 34B-3041-RSTP 667 667 0	Obligation	0	0	-17,667 New -17,667
STPLMA-5338(012) 12-931238 12ORA-550 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	11/02/1999 -17 17 11/23/1	Vestminster Blvd. from Bo Pavement Rehabilitation 34B-3041-RSTP 667 667 0	Obligation	0	0	
STPLMA-5338(012) 12-931238 12ORA-550 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	11/02/1999 -17 17 17 11/23/1	Vestminster Blvd. from Bravement Rehabilitation 34B-3041-RSTP 667 667 0 999	Obligation Total:	0	0	
STPLMA-5338(012) 12-931238 12ORA-550 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLN-5341(001)	11/02/1999 -17 17 17 11/23/1	Vestminster Blvd. from Bo Pavement Rehabilitation 34B-3041-RSTP 667 667 0	Obligation Total:	0	0	
STPLMA-5338(012) 12-931238 12ORA-550 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	11/02/1999 -17 17 17 11/23/1 ATION (INITIATE	Vestminster Blvd. from Bravement Rehabilitation 34B-3041-RSTP 667 667 0 999 D).	Obligation Total:		0	
STPLMA-5338(012) 12-931238 12ORA-550 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLN-5341(001)	11/02/1999 -17 17 17 11/23/1	Vestminster Blvd. from Bravement Rehabilitation 34B-3041-RSTP 667 667 0 999	Obligation Total: rt Obligation	-740,000	0	
STPLMA-5338(012) 12-931238 12ORA-550 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLN-5341(001)	11/02/1999 -17 17 11/23/1 ATION (INITIATE	Vestminster Blvd. from Bravement Rehabilitation 34B-3041-RSTP 667 667 0 999 D). Brookhurst-Garfield/Talbe	Obligation Total:		0	
STPLMA-5338(012) 12-931238 12ORA-550 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLN-5341(001)	11/02/1999 -17. 17. 11/23/1 ATION (INITIATE 09/30/1992 04/30/1996	Vestminster Blvd. from Bravement Rehabilitation 34B-3041-RSTP 667 667 0 999 D). brookhurst-Garfield/Talbe 33C-3041-RSTP 33C-3041-RSTP	Obligation Total: rt Obligation	-740,000	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-697,3	2/17	Tatal	-697,347	0	0
Total Encumbered:	697,3		Total:	-097,347	O	O
Total Expended:	697,3					
Date of Last Activity:	04/30/19					
9I, FINAL VOUCHER PAID			R37).			
STPLN-5341(003)		ookhurst: Warner/Heil				
12-400344						
	09/30/1992	33C-3041-RSTP	Obligation	-448,552		
	04/30/1993	33C-3041-RSTP	Obligation	119,930		
	08/31/1995	33C-3041-RSTP	Obligation	61,527		
			· ·			_
Total Obligated:	-267,0		Total:	-267,094	0	0
Total Encumbered:	267,0					
Total Expended:	267,0 08/31/19					
Date of Last Activity:			D07\			
9I, FINAL VOUCHER PAID						
STPLN-5341(004) 12-400354	El	lis Ave: Bushard/Brook	knurst			
	09/30/1992	33C-3041-RSTP	Obligation	-192,528		
	02/28/1993	33C-3041-RSTP	Obligation	49,570		
	01/31/1994	33C-3041-RSTP	Obligation	7,722		
	02/28/1994	33C-3041-RSTP	Obligation	-39		
	02/28/1995	33C-3041-RSTP	Obligation	0		
Total Obligated	-135,2		G	_	0	0
Total Obligated: Total Encumbered:	135,2		Total:	-135,274	U	U
Total Expended:	135,2					
Date of Last Activity:	09/01/19					
8H, FINAL VOUCHER PAIL			PR37)			
STPLN-5341(005)		albert - Newland/Magno				
12-400364	00/20/4002	22C 2044 DCTD	Obligation	100 604		
	09/30/1992	33C-3041-RSTP	Obligation	-189,684		
	05/31/1993	33C-3041-RSTP	Obligation	-27		
		33C-3041-RSTP	Obligation	15,078		
Total Obligated:	-174,6		Total:	-174,632	0	0
Total Encumbered:	174,6					
Total Expended:	174,6					
Date of Last Activity:	04/30/19					
9I, FINAL VOUCHER PAID						
STPL-5341(006)		arner Ave: Magnolia St	t to Bushard St			
12-401694		ehabilitation				
	11/30/1994	33C-3041-RSTP	Obligation	-277,000		
	08/31/1995	33C-3041-RSTP	Obligation	39,895		
Total Obligated:	-237,	105	Total:	-237,105	0	0
Total Encumbered:	237,	105				
Total Expended:	217,0	002				
Date of Last Activity:	07/03/19	996				
	CCOUNTING PE	CEIVES THE FIRST INVO	NCE			

Note: All negative values are a liability against balances.

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strict/MPO/ esponsible Agency	Trans Date	Code	Transaction	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject
A/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
istrict 12						
	ransportation	Commission (6145)				
Fountain Valley (5341)	ransportation (Commission (0143)				
STPLMA-5341(007)	М	agnolia Street from Tall	bert Avenue to Slater Av	enue		
12-931179		oadway rehabilitation				
12ORA-550						
	09/13/1999	34B-3041-RSTP	Obligation			-143,346
Total Obligated:	-143,3	346	Total:	0	0	-143,346
Total Encumbered:	143,3	346				
Total Expended:		0				
Date of Last Activity:	10/05/19					
4A, PROJECT AUTHORIZA	TION (INITIATE	0).				
STPLMA-5341(008)		· ·	ter Avenue to Warner Av	enue		
12-931180	R	oadway rehabilitation				
12ORA-550						
	09/14/1999	34B-3041-RSTP	Obligation			-148,463
Total Obligated:	-148,463		Total:	0	0	-148,463
Total Encumbered:	148,4					
Total Expended:	10/05/19	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
	THON (INTIATED	<i>)</i> ,.				
Los Alamitos (5363)	C	orritae Dleamfield/Levin	atan			
STPLN-5363(001) 12-400164	C	erritos-Bloomfield/Lexin	igton			
12-400104	09/30/1992	33C-3041-RSTP	Obligation	-164,000		
	05/31/1993	33C-3041-RSTP	Obligation	10,844		
	03/31/1993	33C-3041-RSTP	<u> </u>	•		
			Obligation	6,413		
T	02/28/1995	33C-3041-RSTP	Obligation	260	•	
Total Obligated:	-146,4		Total:	-146,482	0	0
Total Encumbered: Total Expended:	146,4 146,4					
Date of Last Activity:	02/28/19					
9I, FINAL VOUCHER PAID			R37).			
DBL-5363(003)			•			
222 3000(000)	07/31/1995	35B-3041-RSTP	Obligation	-559,000		
	04/30/1996	35B-3041-RSTP	Obligation	-26,182		
	02/28/1997	35B-3041-RSTP	Obligation	74,537		
Total Obligated	-510,6		_	-510,644	0	0
Total Obligated: Total Encumbered:	-510,6 510,6		Total:	-510,044	U	U
Total Expended:	510,6					
Date of Last Activity:	02/28/19					
9I, FINAL VOUCHER PAID			R37).			
San Juan Capistrano (53 STPL-5372(005)		the City of San Juan C	apistrano on Paseo De I	_a Paz to Aguacate F	Rd & Aquacate Rd.	to Alipaz St.
J 00, _(000)		el Obispo Rehab Projec			. ,9	
12-929388		,				
12-929388 12ORA5501, 12OR	455013					
12-929388 12ORA5501, 12OR	455013 05/31/1997	33C-3041-RSTP	Obligation	-158,979		

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District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	0-4-	Transaction	Subject	0.4 4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-158,	979	Total:	-158,979	0	0
Total Encumbered:	158,		rotal.	.00,0.0	· ·	· ·
Total Expended:	•	0				
Date of Last Activity:	05/31/1	997				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Villa Park (5377)						
STPL-5377(002)		•	Cannon Street - Taft Av	9.		
12-931149		avement Rehab				
120RA5501, 120R		24D 2044 DCTD	Obligation			44.700
	05/11/1999	34B-3041-RSTP	Obligation	_		-11,700
Total Obligated:	-105,		Total:	0	0	-11,700
Total Encumbered:	105,					
Total Expended:	11, 01/24/2					
Date of Last Activity: 6A, LOCAL PROGRAMS A			ICE.			
STPL-5377(004)			· ··			
(()	05/07/1999	34B-3041-RSTP	Obligation			-11,700
	08/09/1999	34B-3041-RSTP	Obligation			11,700
Total Obligated:		0	Total:	0	0	0
Total Encumbered:	0			eral funds on this projec		_
Total Expended:	0			obligated amounts refle	· -	
Date of Last Activity:	08/09/1	999				
Yorba Linda (5402) STPLN-5402(001) 12-400554	Y	orba Linda: Prospect to	Liverpool			
12-400334	09/30/1992	33C-3041-RSTP	Obligation	-282,587		
	02/28/1993	33C-3041-RSTP	Obligation	16,117		
	06/30/1995	33C-3041-RSTP	Obligation	32,902		
T			_	•	0	0
Total Obligated:	-233,		Total:	-233,567	0	0
Total Encumbered:	233, 233,					
Total Expended:	233,: 06/30/1					
Date of Last Activity: 9I, FINAL VOUCHER PAID			R37).			
STPL-5402(002) 12-400564		airmont: Village/Yorba				
	09/30/1992	33C-3041-RSTP	Obligation	-493,076		
	02/28/1993	33C-3041-RSTP	Obligation	62,560		
	03/31/1996	33C-3041-RSTP	Obligation	89,317		
Total Obligated:	-341,	198	Total:	-341,198	0	0
Total Encumbered:	341,		. Juli.	,	-	,
Total Expended:	341,					
Date of Last Activity:	03/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
STPL-5402(005) 12-400574	L	AKEVIEW AVENUE - C	RIENTE DRIVE TO BA	STANCHURY ROAD		
	09/30/1992	33C-3041-RSTP	Obligation	-304,985		
	02/28/1993	33C-3041-RSTP	Obligation	97,299		
Note: All negative val	lues are a liabil	ity against balances				
Office of Local Program			14:44:25	02/17/2000	ſ	⊃age 852
Smoo or Eodai'i Togram	.c 13tp_01.1	10	20	32,11,2300	ŗ	age 002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County T	ransportation	Commission (6145)				
Yorba Linda (5402)						
	08/31/1995	33C-3041-RSTP	Obligation	8,579		
Total Obligated:	-199,	106	Total:	-199,106	0	0
Total Encumbered:	199,					
Total Expended:	199,					
Date of Last Activity:	08/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLDB-5402(006) 12-400414	В	astanchury-Lakeview/C	asa Loma			
	09/30/1992	35B-3041-RSTP	Obligation	-466,464		
	02/28/1993	35B-3041-RSTP	Obligation	208,403		
	11/30/1994	35B-3041-RSTP	Obligation	-12,250		
Total Obligated:	-270,	311	Total:	-270,311	0	0
Total Encumbered:	270,	311				
Total Expended:	190,	566				
Date of Last Activity:	03/02/1	995				
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST INVO	ICE.			
STPL-5402(007)	K	ellogg Drive - Grandvie	w Avenue to Mountain \	iew Avenue		
12-400584	Р	avement Rehabilitation				
	09/30/1992	33C-3041-RSTP	Obligation	-232,639		
	02/28/1993	33C-3041-RSTP	Obligation	66,915		
	08/31/1995	33C-3041-RSTP	Obligation	32,447		
Total Obligated:	-133,	276	Total:	-133,276	0	0
Total Encumbered:	133,	276				
Total Expended:	133,					
Date of Last Activity:	08/31/1					
9I, FINAL VOUCHER PAID						
DBL-5402(008)			LA PALMA AVE. TO SA	NTA ANA CANYON I	NCLUDING WIDEN	RTE. 91 OFF-RAM
12-929199		VIDENING AND REHAE				
	05/31/1995	35B-3041-RSTP	Obligation	-1,382,038		
	12/31/1995	35B-3041-RSTP	Obligation	-502,941		
Total Obligated:	-1,884,		Total:	-1,884,979	0	0
Total Encumbered:	1,884,					
Total Expended:	1,884,					
Date of Last Activity:	03/25/1					
8H, FINAL VOUCHER PAID		-	-			
STPLMA-5402(009)		· · · · · · · · · · · · · · · · · · ·	a on Fairmont Blvd. fron	Lorca Lane to Yorba	Linda Education Ce	nter
12-931154		avement Rehab				
12ORA5501, 12OR		240 2044 0070	Oblinetie			70.040
	06/22/1999	34B-3041-RSTP	Obligation			-78,018
Total Obligated:	-78,		Total:	0	0	-78,018
Total Encumbered:	78,	018 0				
		1.7				
Total Expended: Date of Last Activity:	06/29/1					

Note: All negative values are a liability against balances.

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District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIP ID	Date	Coue	туре		OA AIIIII	10 OA
District 12						
IPO: Orange County	Fransportation (Commission (6145)				
Yorba Linda (5402)						
STPLMA-5402(010)		•	a on Richfield Road from	Mariposa Ave. to York	a Linda Blvd.	
12-931155		avement Rehab				
12ORA5501, 12OR						
	06/24/1999	34B-3041-RSTP	Obligation			-120,571
Total Obligated:	-120,		Total:	0	0	-120,571
Total Encumbered:	120,	0				
Total Expended: Date of Last Activity:	06/29/19	-				
4A, PROJECT AUTHORIZA						
STPLMA-5402(011)			n Paseo Del Prado to Yo	rba Ranch Road		
12-931229		avement Rehabilitation				
12ORA-550						
	11/01/1999	34B-3041-RSTP	Obligation			-34,298 New
Total Obligated:	-34,2	298	Total:	0	0	-34,298
Total Encumbered:	34,2	298				
Total Expended:		0				
Date of Last Activity:	11/30/19					
4A, PROJECT AUTHORIZA	ATION (INITIATE	0).				
STPLMA-5402(012)	,		m Buena Vista Ave. to M	ariposa Ave.		
12-931230	Pa	avement Rehabilitation				
12ORA-550	4.4/0.4/4.000	0.45 00.44 50.75	OUT I			45.004
	11/01/1999	34B-3041-RSTP	Obligation	_		-45,204 New
Total Obligated:	-45,2		Total:	0	0	-45,204
Total Encumbered:	45,2					
Total Expended: Date of Last Activity:	11/30/19	0				
4A, PROJECT AUTHORIZA						
	`	,				
Irvine (5410) STPL-5410(001)	М	AIN STREET: SUNFLO	OWER AVENUE TO SAM	N DIEGO CREEK		
12-401064		OADWAY REHABILITA				
	04/30/1993	33C-3041-RSTP	Obligation	-1,248,899		
	01/31/1994	33C-3041-RSTP	Obligation	371,262		
	04/30/1996	33C-3041-RSTP	Obligation	-108,582		
	06/30/1996	33C-3041-RSTP	Obligation	-1,589		
	02/28/1997	33C-3041-RSTP	Obligation	3		
Total Obligated:	-987,8	304	Total:	-987,804	0	0
Total Encumbered:	987,8		i otai.	, , , , ,		
Total Expended:	987,8	304				
Date of Last Activity:	02/28/19	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (F	PR37).			
STPLN-5410(002)	Ja	mboree-Main/Barranc	a			
12-400734						
	09/30/1992	33C-3041-RSTP	Obligation	-906,989		
	02/28/1993	33C-3041-RSTP	Obligation	351,821		
Note: All negative va		· -				
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District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 12						
PO: Orange County T	ransportation	Commission (6145)				
Irvine (5410)	40/00/4000	22C 2044 DCTD	Ohlimatian	00.000		
T / 10111 / 1	12/23/1998	33C-3041-RSTP	Obligation	92,839	•	
Total Obligated: Total Encumbered:	-462, 462,		Total:	-462,328	0	0
Total Expended:	462,					
Date of Last Activity:	12/23/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5410(003) 12-400724	V	Valnut Culver/Yale				
	09/30/1992	33C-3041-RSTP	Obligation	-261,939		
	02/28/1993	33C-3041-RSTP	Obligation	78,687		
	01/31/1995	33C-3041-RSTP	Obligation	8,700		
Total Obligated:	-174		Total:	-174,551	0	0
Total Encumbered:	174,					
Total Expended:	174,					
Date of Last Activity: 9I, FINAL VOUCHER PAID	01/31/1		D37\			
STPLN-5410(008) 12-400714		Culver Drive-Walnut/350				
	09/30/1992	33C-3041-RSTP	Obligation	-262,440		
	02/28/1993	33C-3041-RSTP	Obligation	97,867		
	08/31/1994	33C-3041-RSTP	Obligation	-12,215		
	11/30/1994	33C-3041-RSTP	Obligation	-616		
Total Obligated:	-177,	,404	Total:	-177,404	0	0
Total Encumbered:		,404				
Total Expended:	177,					
Date of Last Activity: 9I, FINAL VOUCHER PAID	12/30/1		D27\			
STPL-5410(012)		· · · · · · · · · · · · · · · · · · ·	ERCROSSING WIDEN	NG @ L405 EREEW	/AV	
12-929262 125004		VIDENING INCLUDING		NO @ P403 I REEW	Α1	
	02/29/1996	33C-3041-RSTP	Obligation	-5,346,325		
	08/31/1996	33C-3041-RSTP	Obligation	749,277		
Total Obligated:	-4,597	,048	Total:	-4,597,048	0	0
Total Encumbered:	4,597					
Total Expended:	4,225,					
Date of Last Activity: 6A, LOCAL PROGRAMS A	07/03/1		NCE			
STPL-5410(014) 12-931066	Ir		ulver Drive-Campus Dr.	to I-405 Fwy.		
12-301000	12/31/1996	33C-3041-RSTP	Obligation	-109,990		
	06/30/1997	33C-3041-RSTP	Obligation	-1,366,076		
	06/24/1998	33C-3041-RSTP	Obligation	285,048		
		JUD JUT I TOIT	Obligation	200,040		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AG	-1,293,54 1,293,54 1,191,01 09/27/199	4 8 9	Total:	-1,293,544	0	0
STPL-5410(015)			mboree Rd./I-405 from N	Michelson Dr. to Main	St Br. No. 55-025	 50
12-931041 1200117		dway & Bridge wider				
	10/31/1997 3	3C-3041-RSTP	Obligation	-3,583,615		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AG	-3,583,61 3,583,61 3,499,79 02/14/200	5 6 0	Total:	-3,583,615	0	0
STPLMA-5410(017)	SOCONTINO REGI		710L.			
120RA5501, 120RA	A55013					
	04/15/1999 3	4B-3041-RSTP	Obligation			-14,400
Total Obligated:	-14,40	0	Total:	0	0	-14,400
Total Encumbered:	14,40					
Total Expended:		0				
Date of Last Activity:	04/19/199	9				
4A, PROJECT AUTHORIZA	HON (INITIATED).					
STPLMA-5410(018) 12ORA5501, 12ORA	\55013					
120KA3301, 120KA		4B-3041-RSTP	Obligation			-14,400
Tatal Obligation			_	0	0	•
Total Obligated: Total Encumbered:	-14,40 14,40		Total:	0	0	-14,400
Total Expended:		0				
Date of Last Activity:	04/19/199					
4A, PROJECT AUTHORIZA		-				
STPLMA-5410(019)		e City of Irvine-Von	Karman AveCampus to	Main		
12-931115		ement Rehabilitation				
120RA5501, 120RA	A55013					
		4B-3041-RSTP	Obligation			-17,400
Total Obligated:	-211,60	0	Total:	0	0	-17,400
Total Encumbered:	211,60					
Total Expended:		0				
Date of Last Activity:	12/07/199	9				
4A, PROJECT AUTHORIZA	TION (INITIATED).					
STPLMA-5410(020)	on \	on Karman Avenue	from Main Street to Barra	anca Parkway		
12-931222	Pav	ement Rehabilitation				
12ORA5501						
	10/29/1999 3	4B-3041-RSTP	Obligation			-20,400

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-20, 20,	400 400 0	Total:	0	0	-20,400
Date of Last Activity: 4A, PROJECT AUTHORIZA	11/23/1999					
Mission Viejo (5451) STPLN-5451(001) 12-400924	N	Marguerite: Oso to Trab	uco (Alicia?)			
	09/30/1992	33C-3041-RSTP	Obligation	-874,999		
	08/31/1993	33C-3041-RSTP	Obligation	62		
	03/31/1996	33C-3041-RSTP	Obligation	886		
Total Obligated:	-874,	050	Total:	-874,050	0	0
Total Encumbered:	874,	050				
Total Expended:	874,					
Date of Last Activity:	03/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5451(002) 12-400934		os Alisos: WCL to Trab				
	09/30/1992	33C-3041-RSTP	Obligation	-650,695		
	08/31/1993	33C-3041-RSTP	Obligation	4		
	02/28/1995	33C-3041-RSTP	Obligation	38,755		
Total Obligated:	-611,		Total:	-611,936	0	0
Total Encumbered:	611,					
Total Expended:	611, 05/31/1					
Date of Last Activity: 9I, FINAL VOUCHER PAID			P27\			
STPLN-5451(004) 12-400944		os Alisos: Trabuco/Sar				
	09/30/1992	33C-3041-RSTP	Obligation	-96,055		
	05/31/1993	33C-3041-RSTP	Obligation	-88,263		
	08/31/1993	33C-3041-RSTP	Obligation	41,347		
	03/31/1995	33C-3041-RSTP	Obligation	-1,930		
	05/31/1996	33C-3041-RSTP	Obligation	38		
Total Obligated: Total Encumbered:	-144, 144,		Total:	-144,862	0	0
Total Expended: Date of Last Activity:	144, 05/31/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLN-5451(005) 12-400954	Т	rabuco: Los Alisos to N	<i>l</i> larguerite			
	09/30/1992	33C-3041-RSTP	Obligation	-421,402		
	05/31/1993	33C-3041-RSTP	Obligation	-41,608		
	08/31/1993	33C-3041-RSTP	Obligation	12,751		

Note: All negative values are a liability against balances.

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District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-408,8	871	Total:	-408,871	0	0
Total Encumbered:	408,8		i Otal.	100,07 1	ŭ	ŭ
Total Expended:	408,8					
Date of Last Activity:	04/30/19					
9I, FINAL VOUCHER PAID			R37).			
RENSTPL-5451(009	9) In	the City of Mission Vie	o - TRABUCA ROAD @	300'NW OF LOS A	LISOS ROAD - EI N	ino Preparedness
12-931046	D	RAINAGE IMPROVEMI	ENTS			
120RA5501, 120R	A55013					
	12/31/1997	REN-RSTP	Obligation	-8,853		
	12/31/1997	REN-RSTP	Obligation	-149,874		
Total Obligated:	-158,	727	Total:	-158,727	0	0
Total Encumbered:	158,		. • • • • • • • • • • • • • • • • • • •			
Total Expended:	158,7					
Date of Last Activity:	08/13/19					
9I, FINAL VOUCHER PAID			R37).			
STPL-5451(011)	In	the City of Mission Vie	o - Los Alisos Blvd., Tra	buco Rd. to Santa M	largarita Parkway	
12-931084	Pa	avement Rehabilitation				
120RA5501, 120R	A55013					
	11/18/1998	33D-RSTP	Obligation	-16,000		
	07/27/1999	34B-3041-RSTP	Obligation			-220,400
Total Obligated:	-236,4		_	-16,000	0	-220,400
Total Obligated: Total Encumbered:	236,4		Total:	-10,000	U	-220,400
Total Expended:	230,-	0				
Date of Last Activity:	07/27/19	-				
4A, PROJECT AUTHORIZA						
Dana Point (5454) STPLN-5454(001)		oheny Park Rd, Las Ve	gas/Victoria			
12-400884			-			
	09/30/1992	33C-3041-RSTP	Obligation	-82,996		
	05/31/1993	33C-3041-RSTP	Obligation	8,724		
	08/31/1995	33C-3041-RSTP	Obligation	9,292		
Total Obligated:	-64,9	979	Total:	-64,979	0	0
Total Encumbered:	64,9	979				
Total Expended:	64,9	979				
Date of Last Activity:	08/31/19	995				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
STPLH-5454(002)	In	the City of Dana Point	on Pacific Coast Hwy./C	rown Valley Parkway	/ - Priority List No. 1	15
12-929375	H	ES/Lft Hand Pocket-El I	Nino/Drainage Imprvmer	nt		
1277SCAG0, 1277S	SCAG000					
	12/31/1997	33D-RSTP	Obligation	-64,626		
Total Obligated:	-244,0	626	Total:	-64,626	0	0
Total Encumbered:	244,0	626				
Total Expended:	217,9	933				
Date of Last Activity:	05/05/19					
,						

Note: All negative values are a liability against balances.

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District/MPO/				STP/DSB/CMAQ			
Responsible Agency	Trans	0-4-	Transaction	Subject	04 4	Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 12							
	ransportation	Commission (6145)					
Dana Point (5454)	ransportation	0111111331011 (0140)					
STPLMA-5454(004)	Ir	the City of Dana Point	- Dana Point Harbor Dr. I	oetween Pacific Coas	st Highway & Golde	n Lantern	
12-931116		avement Rehab					
120RA5501, 120RA	\55013						
	05/17/1999	34B-3041-RSTP	Obligation			-56,326	
Total Obligated:	-56,	326	Total:	0	0	-56,326	
Total Encumbered:	56,	326					
Total Expended:		0					
Date of Last Activity:	06/02/1	999					
4A, PROJECT AUTHORIZA	TION (INITIATE	D).					
STPLMA-5454(005)	In	the City of Dana Point	- Crown Valley Parkway	between Pacific Coa	st Highway & Camir	no Del Avion	
12-931117	Р	avement Rehab					
12ORA5501, 12ORA	A55013						
	05/17/1999	34B-3041-RSTP	Obligation			-149,081	
Total Obligated:	-149,	081	Total:	0	0	-149,081	
Total Encumbered:	149,						
Total Expended:		0					
Date of Last Activity:	06/02/1						
4A, PROJECT AUTHORIZA	•	-					
STPLMA-5454(006)		·	- Del Obispo Street betw	een Pacific Coast Hi	ghway & Stonehill D	Drive	
12-931118		avement Rehab					
12ORA5501, 12ORA			Q 1.1111				
	05/17/1999	34B-3041-RSTP	Obligation			-87,679	
Total Obligated:	-87,		Total:	0	0	-87,679	
Total Encumbered:	87,	679					
Total Expended:	00/00/4	0					
Date of Last Activity:	06/02/1						
4A, PROJECT AUTHORIZA			Occident de Establis hat			. Pastra	
STPLMA-5454(007)		i the City of Dana Point avement Rehab	- Camino de Estrella bet	ween Camino Capist	rano & the north city	y iimits	
12-931119 12ORA5501, 12ORA		avement Renab					
120KA3301, 120KA	05/17/1999	34B-3041-RSTP	Obligation			-12,110	
T (1011 (1			_	0	0		
Total Obligated:	-12,	110	Total:	0	0	-12,110	
Total Encumbered:	12,	0					
Total Expended: Date of Last Activity:	06/02/1						
4A, PROJECT AUTHORIZA							
		= r-					
Laguna Niguel (5458)	l m	the City of Laguage Nice	uel - Crown Valley Barley	ay from Moulton Do-	kway to Nigual Da		
STPL-5458(002)		i the City of Laguna Nig avement Rehabilitation	uel - Crown Valley Parkw	ay ITOTTI MOULLOTI PAR	rway to INIGUEL KO.		
12-929359 1255013	r	avoment NenabilitatiOH					
1200010	02/28/1997	33C-3041-RSTP	Obligation	-195,732			
			_				
	07/31/1997	33C-3041-RSTP	Obligation	6,739			
	03/31/1998	33C-3041-RSTP	Obligation	26,526			

Note: All negative values are a liability against balances.

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District/MPO/	T .		Terrore	STP/DSB/CMAQ Transaction Subject			
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject to OA	
EA/TIP ID	Date	Code	Туре	10 04	OA AIIIII	to UA	
Total Obligated:	-162,4	66	Total:	-162,466	0	0	
Total Encumbered:	162,4		rotal.	,			
Total Expended:	162,4						
Date of Last Activity:	03/31/19						
8H, FINAL VOUCHER PAID			PR37).				
STPL-5458(003)	In t	he City of Laguna Nig	uel - Moulton Parkway fr	om Neuva Vista Dr.	to North City Limit		
12-931123	Pa	vement Rehab					
120RA5501, 120RA	\55013						
	05/10/1999	34B-3041-RSTP	Obligation			-400,000	
Total Obligated:	-345,1	31	Total:	0	0	-400,000	
Total Encumbered:	345,1	31					
Total Expended:	,	0					
Date of Last Activity:	02/03/20	00					
4A, PROJECT AUTHORIZA							
Laguna Hills (5468) STPL-5468(001) 12-400914	Pa	seo De Valencia: La F	Paz Rd to Cabot Road				
	09/30/1992	33C-3041-RSTP	Obligation	-126,155			
		33C-3041-RSTP	Obligation	20,149			
			_	•			
		33C-3041-RSTP	Obligation	33,351			
Total Obligated:	-72,6		Total:	-72,654	0	0	
Total Encumbered:	72,6	54					
Total Expended:	72,6						
Date of Last Activity:	06/30/19	95					
8H, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (PR37).				
STPLMA-5468(002)	In t	he City of Laguna Hills	s - La Paz Rd I-5 to Mo	oulton Parkway			
12-931146	Pa	vement Rehab, minor	AC & landscape				
120RA-550, 120RA	-55013						
	07/30/1999	34B-3041-RSTP	Obligation			-400,000	
Total Obligated:	-400,0	00	Total:	0	0	-400,000	
Total Encumbered:	400,0	00					
Total Expended:		0					
Date of Last Activity:	08/09/19	99					
4A, PROJECT AUTHORIZA	TION (INITIATED)).					
Lake Forest (5469) STPLMA-5469(004) 12-931142		he City of Lake Forest	t on Lake Forest Drive be	etween Toledo Way	and Trabuco Rd.		
120RA5501, 120RA		d renabilitation					
120KA0001, 120KF		34B-3041-RSTP	Obligation			-22,403	
Total Obligated	-175,0		-	0	0	-22,403	
Total Obligated:	22,4		Total:	U	U	-22,403	
Total Encumbered:	22,4	0					
Total Expended:	02/14/20						
Date of Last Activity:							
4A, PROJECT AUTHORIZA			- Dainta Daire (/	Dimension Debe			
STPLMA-5469(005)			n Pointe Drive to east of	Dimension Drive			
12-931185	Pa	vement resurfacing					

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Note: All negative values are a liability against balances.

12ORA-550

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District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
MPO: Orange County 1	Transportation	Commission (6145)				
Lake Forest (5469)						
	08/19/1999	34B-3041-RSTP	Obligation			-11,175
Total Obligated:	-11,		Total:	0	0	-11,175
Total Encumbered:	11,					
Total Expended: Date of Last Activity:	09/13/19	0				
4A, PROJECT AUTHORIZA						
Orange County (5955) STPL-5955(003) 12-400374	TI	RABUCO CANYON RE) FROM LIVE OAK CAN EL TORO ROAD TO TR			ERLY AND LIVE OAK
	09/30/1992	33C-3041-RSTP	Obligation	-142,533		
	11/02/1992	33C-3041-RSTP	Obligation	-258,507		
	02/28/1993	33C-3041-RSTP	Obligation	165,743		
	07/31/1996	33C-3041-RSTP	Obligation	36,775		
Total Obligated:	-198,	521	Total:	-198,521	0	0
Total Encumbered:	198,					
Total Expended:	198,5					
Date of Last Activity:	07/31/19					
9I, FINAL VOUCHER PAID						
STPL-5955(004) 12-400384	Sa	anta Margarita PKwy -	at Trabuco Creek			
	09/30/1992	33C-3041-RSTP	Obligation	-487,000		
	02/28/1993	33C-3041-RSTP	Obligation	12,165		
	02/28/1997	33C-3041-RSTP	Obligation	53,355		
Total Obligated:	-421,4		Total:	-421,479	0	0
Total Encumbered:	421,4					
Total Expended: Date of Last Activity:	421,4 02/28/19					
9I, FINAL VOUCHER PAID			R37).			
STPL-5955(005)		ve Oak Canyon Road	- ,			
		, , , , , , , , , , , , , , , , , , , ,				
	09/30/1992	33C-3041-RSTP	Obligation	493		
	09/30/1992	33C-3041-RSTP	Obligation	-259,000		
	11/02/1992	33C-3041-RSTP	Obligation	258,507		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fede	eral funds on this project	from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts reflec	ct other federal prog	rams.
Date of Last Activity:	11/02/19	992				
1B, CANCELLED - PROJE		LODANOE COUNTY	CANITIA CO CANIVONI D	D. AT CHOECEDING	CANIVON FINE	Duamanadaaaa
RENSTPL-5955(01) 12-931044	Ď	RAINAGE IMPROVEM	SANTIAGO CANYON R ENTS	D. AT SHOESTRING	CANTON - EI NINC	Preparedness
12ORA5501, 12OR		DEN DOTD	Obligation	0.007		
	12/31/1997	REN-RSTP	Obligation	-8,087		
	02/28/1998	REN-RSTP	Obligation	8,087		
Note: All negative va		-				
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District/MPO/				STP/DSB/CMAQ			
Responsible Agency	Trans	Transaction	Subject		Not Subject		
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0	The total fe	deral funds on this proje	ct from this program	and MPO/RTPA are	
Total Expended:		0	ZERO. Tota	al obligated amounts refl	ect other federal prog	ırams.	
Date of Last Activity:	02/28/1	998					
Orange County Transpo							
CMLN-6071(002)			SR-57 to Harbor Blvd.				
12-0124V1 1201240	С	Construct HOV Lane/sd	lwalls, seismic retrofit				
	01/31/1997	320-6098-CMAQ	Obligation	-24,497,920			
	07/31/1997	320-6098-CMAQ	Obligation	1,834,240			
Total Obligated:	-22,663,	680	Total:	-22,663,680	0	0	
Total Encumbered:	25,600,000		. 0 (3.1)				
Total Expended:	22,984,	22,984,053					
Date of Last Activity:	07/31/1	997					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).					
CML-6071(006)	C	countywide (Regional)	- Orange County Transp	ortation Authority (OC	TA)		
12-931085	R	tideshare Services					
120RA6500, 120R	A65002						
	11/06/1998	320-6098-CMAQ	Obligation	-900,000			
Total Obligated:	-900,	000	Total:	-900,000	0	0	
Total Encumbered:	900,	000					
Total Expended:		0					
Date of Last Activity:	12/02/1	998					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).					
			Total Obligations	-171,548,690	0	-16,507,543	
	Orang	_	-CMAQ Balance:	174,365,544	53,037,396	7,819,583	
			FFY carry over.) ount Loaned:	0	0	0	
						-	
		1	2 Balance:	174,365,544	53,037,396	7,819,583	

Note: All negative values are a liability against balances.

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District/MPO/				STP/DSB/CMAQ	1	MA
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 99						
	AMS HOLDING	ACCOUNT (6299)				
COMBINED ROAD PLA		, ,				
	04/30/1994	33D-RSTP	Transfer	-16,920,364		
	04/30/1994	33C-3041-RSTP	Transfer	-106,423		
	04/30/1994	33C-3041-RSTP	Transfer	-316,920		
	04/30/1994	33C-3041-RSTP	Transfer	19,317,920		
	04/30/1994	33C-3041-RSTP	Transfer	-2,392,372		
FAS/FAU TRANSFERS	(LPA/FPA)					
	09/30/1994	33D-RSTP	Transfer	5,257,070		
TO ADJUST LOAN OF	\$36.5					
	12/31/1996	33D-RSTP	Transfer	16,920,364		
	12/31/1996	33C-3041-RSTP	Transfer	-16,502,203		
			Total Transfers	5,257,070	0	0
LPA special use (5999) STPMA-3041(100)			Total Transford	0,201,010		
311 MA-3041(100)	/ /	34B-3041-RSTP	Obligation			-8,985,396
	11	34B-3041-RSTP	Obligation			8,985,396
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Tota	l obligated amounts ref	flect other federal prog	ırams.
Date of Last Activity:		/ /				
STPMA-3041(104)						
	/ /	34B-3041-RSTP	Obligation			-5,117,621
	/ /	34B-3041-RSTP	Obligation			5,117,621
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this proj	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Tota	l obligated amounts ref	flect other federal prog	ırams.
Date of Last Activity:		/ /				
STPMA-4052(819)						
	/ /	34B-3041-RSTP	Obligation			-1,638,768
	/ /	34B-3041-RSTP	Obligation			1,638,768
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this proje	· -	
Total Expended:		0	ZERO. Tota	I obligated amounts ref	flect other federal prog	ırams.
Date of Last Activity:		/ /				
STPMA-7101(684)		040 0044 5075	OL 11			F 00 / 000
	/ /	34B-3041-RSTP	Obligation			-5,224,289
	/ /	34B-3041-RSTP	Obligation			5,224,289

Note: All negative values are a liability against balances.

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District/MPO/	_			STP/DSB/CMAQ	!	MA
Responsible Agency	Trans	Codo	Transaction	Subject to CA	OA A	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	eral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts ref	lect other federal prog	ırams.
Date of Last Activity:		/ /				
LPA Error locode (5994) STPMA-8801(013)						
	/ /	34B-3072-RSTP	Obligation			-2,472,521
	/ /	34B-3072-RSTP	Obligation			2,472,521
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	eral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts ref	lect other federal prog	ırams.
Date of Last Activity:		1 1				
LPA special use (5999) STPMA-P101(711)						
	/ /	34B-3041-RSTP	Obligation			-9,322,750
	/ /	34B-3041-RSTP	Obligation			9,322,750
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	eral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts ref	lect other federal prog	ırams.
Date of Last Activity:		11				
STPMA-P118(039)						
	/ /	34B-3041-RSTP	Obligation			-3,369,056
	/ /	34B-3041-RSTP	Obligation			3,369,056
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts ref	lect other federal prog	ırams.
Date of Last Activity:		/ /				
		Т	otal Obligations	0	0	0
	LO	CAL PROGRAMS HOLD	ING ACCOUNT	5.057.070	2	•
			MAQ Balance:	5,257,070	0	0
		(Includes prior F Amou	FY carry over.) Int Loaned:	0	0	0
		99	Balance:	5,257,070	0	0

Note: All negative values are a liability against balances.

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District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	1,467,797,602	532,358,098	18,580,415
Statewide Loans:	0	0	0